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Office of the
Assistant Secretary for
Economic Policy

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

March 31, 1991

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ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or more on
Foreign Credits of the
United States Government

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The Department of the Treasury
Office of the Assistant Secretary
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PREFACE

These tables present a record as of March 31, 1991, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE

Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

<u>CODE</u>	<u>CIRCUMSTANCES</u>
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)

Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Page 1

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

March 31, 1991

December 31, 1990

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	121.0	118.0
China (Unspecified) *	104.6	104.6
Cuba	98.1	97.6
Ethiopia	6.7	5.9
Iran	42.2	42.2
Nicaragua	112.2	107.0
Vietnam	64.4	61.8

B. Short-term and accounts receivable:

Cambodia	0.0	0.1
China (Unspecified) *	20.2	20.2
Cuba	4.7	4.7
Ethiopia	1.5	1.5
Iran	5.8	7.0
Nicaragua	10.7	10.6

Unresolved Korean War		
Logistical Support	199.8	199.8

<u>TOTAL EXTRA-ORDINARY POLITICAL</u>	791.9	781.0
<u>Percent of Overall Total</u>	(20%)	(20%)

II. MAJOR ARREARAGES - Public, Long-term
((\$5 million or over, or being rescheduled))

Argentina	0.2	5.9	1/
Bangladesh	52.3	30.1	
Bolivia	0.0	13.0	2/
Brazil	3/ 1,115.4	1,034.3	
Cameroon	6.1	5.3	
Congo	4/ 7.6	7.2	
Costa Rica	5/ 17.1	18.3	
Dominican Republic	281.5	244.6	
Egypt	6/ 55.5	78.2	
El Salvador	0.0	2.8	7/
Gabon	5.3	4.2	
Guinea	8.0	6.5	
Guyana	6.6	5.5	
Haiti	20.8	19.2	
Honduras	0.0	8.3	9/
Iraq	13.5	9.7	
Jamaica	10/ 0.5	29.0	11/
Lebanon	5.4	4.9	
Liberia	51.5	42.9	

Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies

(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

	March 31, 1991	December 31, 1990
Madagascar	1.3 <u>12/</u>	0.7
Morocco	5.2	95.5 <u>13/</u>
Mozambique	<u>14/</u> 13.4	10.9
Niger	0.7	1.0 <u>15/</u>
Nigeria	<u>16/</u> 59.3	45.7
Panama	<u>17/</u> 45.0	42.5
Peru	248.7	232.6
Philippines	<u>18/</u> 0.5	0.0
Senegal	<u>19/</u> 0.0	0.1
Somalia	20.4	16.9
Sudan	133.6	130.8
Syria	75.6	72.8
Tanzania, United Republic of	1.1	4.6 <u>20/</u>
Trinidad and Tobago	0.0	10.6 <u>21/</u>
Yugoslavia	46.0	78.0
Zaire	<u>174.9</u>	<u>103.4</u>
TOTAL MAJOR ARREARAGES	2,473.1	2,416.1
Percent of Overall Total	(62%)	(63%)

III. OTHER ARREARAGES

A. Public:

1. Long-term	36.2	24.5
2. Short-term and accounts receivable, of which:	403.8	331.7
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	126.5	137.8
Postal Service	65.5	56.0
Other	211.8	137.9

B. Private:

1. Long-term	33.2	36.4
2. Short-term and accounts Receivable	<u>229.2</u>	<u>224.1</u>

TOTAL OTHER ARREARAGES	702.4	616.7
Percent of Overall Total	(18%)	(16%)

OVERALL TOTAL - Groups I, II, and III:	3,967.4	3,813.8
Percent of Overall Total	(100%)	(100%)

Page 3

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

- * Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 59.7 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on December 5, 1990. EIF date is January 16, 1991.
- 2/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on November 27, 1990. EIF date is February 6, 1991.
- 3/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.
- 4/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.
- 5/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.
- 6/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 25, 1991.
- 7/ El Salvador: Includes amounts subject to a bilateral rescheduling agreement signed on November 13, 1990. EIF date is January 4, 1991.
- 8/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.
- 9/ Honduras: Includes amounts subject to a bilateral rescheduling agreement signed on December 20, 1990. EIF date is February 1, 1991.
- 10/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.
- 11/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on December 20, 1990. EIF date is February 8, 1991.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

- 12/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.
- 13/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on February 14, 1991. EIF date is March 29, 1991.
- 14/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 14, 1990.
- 15/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on February 12, 1991. EIF date is March 28, 1991.
- 16/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 18, 1991.
- 17/ Panama: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1990.
- 18/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 20, 1991.
- 19/ Senegal: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 21, 1991.
- 20/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on October 31, 1990. EIF date is January 9, 1991.
- 21/ Trinidad and Tobago: Includes amounts subject to a bilateral rescheduling agreement signed on November 26, 1990. EIF date is January 9, 1991.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official





Table II-1: Consolidated Summary by Program - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1991
(In dollars or dollar equivalents) 2/

Total, All Programs	3,704,717,068	Principal and Interest Due and Unpaid 90 Days or More 3/
Under Foreign Assistance and Related Acts:		
Country Loans:	555,329,098	
Subrogated Claims from OPIC Insurance contracts:	898,800	
Housing and Other Credit Guarantee Programs:	92,295,468	
Total Under Foreign Assistance and Related Acts	648,523,366	
Under Military Sales:		
Arms Export Control Act:	93,212,749	
Logistical Support:	8,891,994	
Military Assistance Advisory Groups:	1,700,378	
Korean War Related Logistical Support:	199,839,448	
Subrogated Claims from Guarantee Contracts:	116,720,155	
U.N. Congo Logistical Support Operation:	4,475,148	
Total Under Military Sales	424,839,872	
Mutual Education and Cultural Exchange Act:	55,000	
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	5,718,540	
Long-Term Dollar Sales:	425,796,611	
Total Agricultural Trade Development and Assistance	431,515,151	
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	18,714,357	
Export Credit Guarantee Programs:	346,176,324	
Miscellaneous Export Sales:	28,361,639	
Subrogated Claims from Guarantee Contracts:	120,212,819	
Total Under Commodity Credit Corporation Charter Act	513,465,139	
Under Export Import Bank Act:		
Loans:	1,428,170,207	

Table II-1: Consolidated Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligor or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1991
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total Under Export Import Bank Act	1,428,170,207
Postal Debt Settlements:	
Surplus Property Sales:	
Sales of Overseas Surpluses:	74,331,672
Total Surplus Property Sales	52,980,133
	52,980,133
War Account Settlements and Lend Lease:	
Under Atomic Energy Act:	121,006,268
International Ice Patrol:	17,482
Federal Aviation Administration:	4,407,107
United States Coast Guard:	1,872,221
Immigration and Naturalization Service:	124,455
U.S. Customs Service:	89,951
National Institute of Standards and Technology:	33,229
National Oceanic and Atmospheric Administration:	25,364
Department of the Interior:	450,858
Foreign Indemnification Funds:	1,360,417
National Technical Information Service:	1,401,840
Panama Canal Commission:	36,821
	10,515

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1991
(In dollars or dollar equivalents) 2/

Principal and Interest
Due and Unpaid 3/
90 Days or More 3/

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are
classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of
receivables denominated in other than U.S. dollars
and/or payable in foreign currencies, goods, or
services at the option of the debtor:

3,923,910

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending
conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1991
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	3,704,717,068
Afghanistan:	892,274
Albania:	65,927
Algeria:	1,226,946
Angola:	328,485
Antigua and Barbuda:	2,744,987
Argentina:	275,209
Aruba:	1,374
Australia:	15,027
Austria:	3,217
Bahamas, The:	106,379
Bahrain:	1,670
Bangladesh:	52,312,458
Barbados:	25,780
Belgium:	210,878
Belize:	50,509
Benin:	563
Bermuda:	102,619
Bolivia:	352,830
Botswana:	17,946
Brazil: 4/	1,116,127,383
British Virgin Islands:	2,813

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1991
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Brunei:	990
Bulgaria:	60,641
Burkina:	1,278
Burma:	
Burundi:	2,463,575
Cambodia:	1,445
Cameroon:	121,040,587
Canada:	6,647,587
Cayman Islands:	118,796
Central African Republic:	40,694
Chad:	2,260,279
Chile:	180
China (Mainland):	194,421
China (Unspecified):	559,201
Colombia:	124,786,249
Congo: <u>5/</u>	15,940,792
Cook Islands:	7,578,825
Costa Rica: <u>6/</u>	11,405
Cuba:	17,278,229
Cyprus:	102,779,421
Czechoslovakia:	1,514
Denmark:	101,862
	827,111

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1991
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Djibouti:	895
Dominica:	2,343
Dominican Republic:	309,439,179
Ecuador:	787,223
Egypt: <u>7/</u>	55,824,156 <u>7/</u>
El Salvador:	2,303,371
Ethiopia:	22,666,216
Fiji:	8,496
Finland:	181,457
France:	675,256
French Guiana:	2,957
French Polynesia:	190
Gabon:	5,299,755
Gambia, The:	850
Germany:	9,742,327
Ghana:	477,319
Gibraltar:	3,783
Greece:	19,605,970
Guadeloupe:	10,728
Guatemala:	5,912,060
Guinea:	7,982,940
Guinea-Bissau:	18

Table II-2: Consolidated Summary by Country - Official
Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1991

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Guyana: 8/	6,610,183 8/
Haiti:	21,769,510
Honduras:	6,536,690
Hong Kong:	3,626,218
Hungary:	379,767
Iceland:	16,690
India:	960,271
Indonesia:	339,678
Iran:	48,020,654
Iraq:	99,570,603
Ireland:	1,049,718
Israel:	566,725
Italy:	1,391,687
Ivory Coast:	2,997,094
Jamaica: 9/	522,188 9/
Japan:	15,408,576
Jordan:	2,402,926
Kenya:	139,842
Kiribati:	4,632
Korea, Dem. Peoples Rep. of:	146
Korea, Republic of (Seoul):	3,957,829
Kuwait:	40,198

Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1991
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Laos:	6,454
Lebanon:	6,549,047
Lesotho:	303
Liberia:	62,057,117
Libya:	76,120
Luxembourg:	2,066
Macau:	37,988
Madagascar: 10/	1,254,489 10/
Malawi:	26,385
Malaysia:	140,334
Mali:	1,965
Malta:	6,116
Martinique:	6,401
Mauritania:	1,134,262
Mauritius:	706
Mexico:	231,152
Montserrat:	2,281
Morocco:	5,440,223
Mozambique: 11/	13,442,483 11/
Namibia:	1,443
Nauru:	3,688
Nepal:	7,806

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)

As of March 31, 1991

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Netherlands:	798,707
Netherland Antilles:	15,150
New Caledonia:	3,171
New Zealand:	211
Nicaragua:	122,679,364
Niger:	1,275,441
Nigeria: <u>12/</u>	59,313,304 <u>12/</u>
Norway:	33,434
Oman:	106,674
Pakistan:	529,824
Panama: <u>13/</u>	77,620,642 <u>13/</u>
Papua New Guinea:	6,272
Paraguay:	2,072,621
Peru:	317,574,855
Philippines: <u>14/</u>	48,330,033 <u>14/</u>
Pitcairn Islands:	870
Poland:	690,212
Portugal:	267,165
Reunion:	20
Romania:	7,619
Rwanda:	3,345
St. Kitts and Nevis:	7

Table II-2: Consolidated Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1991
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
St. Helena:	13,328
St. Vincent and the Grenadines:	6,337
Saudi Arabia:	171,982
Senegal:	3,131
Seychelles:	6,820
Sierra Leone:	1,430,457
Singapore:	71,462
Solomon Islands:	305
Somalia:	39,906,426
South Africa:	118
Spain:	2,291,199
Sri Lanka:	4,216
Sudan:	189,436,909
Suriname:	63,429
Swaziland:	1,570
Sweden:	491,870
Switzerland:	449,689
Syria:	75,872,300
Taiwan:	11,010,450
Tanzania, United Republic of:	5,136,691
Thailand:	22,401,270
Togo:	976

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1991

(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Tonga:	5,300
Trust Ter. of Pacif. Is. (Us Adm):	3,681
Tunisia:	670,851
Turkey:	87,928,950
Turks and Caicos Islands:	6,918
Tuvalu:	1,597
Uganda:	273,956
Union of Soviet Socialist Reps.:	7,270,241
United Arab Emirates:	5,611
United Kingdom:	4,187,484
Uruguay:	236,300
Vanuatu:	1,161
Vatican City:	93,817
Venezuela:	2,900,547
Vietnam:	64,351,456
Western Samoa:	5,590
Yemen:	667,501
Yugoslavia:	46,253,266
Zaire:	177,294,048
Zambia:	1,167,865
Zimbabwe:	77
East African Common Services Org.:	257,734

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1991
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
NATO:	521,088
United Nations:	4,475,480
Western Hemisphere Unspecified:	808,174

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.
- 5/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.
- 6/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.
- 7/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 25, 1991.
- 8/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.
- 9/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.
- 10/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.
- 11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 14, 1990.
- 12/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 18, 1991.
- 13/ Panama: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1990.

3,923,910

Table II-2: Consolidated Summary by Country - Official

Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of March 31, 1991

(In dollars or dollar equivalents) 2/

14/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 20, 1991.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligor



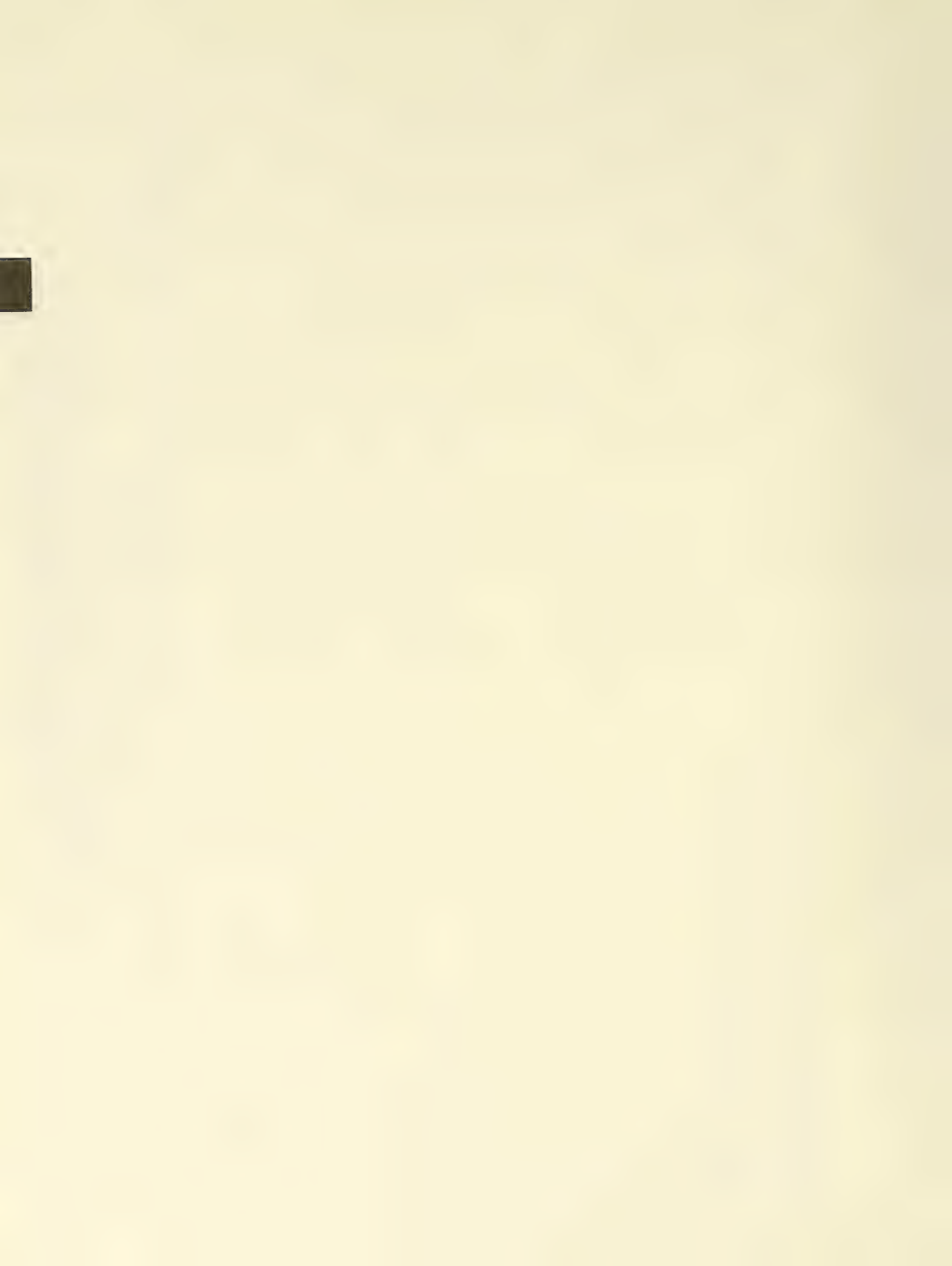


Table III-1: Consolidated Summary by Program - Private

Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1991
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	262,703,591
Under Foreign Assistance and Related Acts:	
Country Loans:	
OPIC-Investment Support:	2,102,182
Subrogated Claims from OPIC Insurance contracts:	7,261,212
	1,688,900
Total Under Foreign Assistance and Related Acts	11,052,294
Under Military Sales:	
Logistical Support:	430,041
Total Under Military Sales	430,041
Mutual Education and Cultural Exchange Act:	2,000
Agricultural Trade Development and Assistance:	
Currency Loans to Private Enterprises:	1,412,557
Total Agricultural Trade Development and Assistance	1,412,557
Under Commodity Credit Corporation Charter Act:	
Export Credit Sales Programs:	38,693
Subrogated Claims from Guarantee Contracts:	223,961,155
Total Under Commodity Credit Corporation Charter Act	223,999,848
Under Export Import Bank Act:	
Loans:	
Total Under Export Import Bank Act	22,691,715
Federal Aviation Administration:	
United States Coast Guard:	125
Library of Congress:	56,868
	10,538

Table III-1: Consolidated Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1991
 (In dollars or dollar equivalents) 2/

Immigration and Naturalization Service:	Principal and Interest Due and Unpaid 90 Days or More 3/
U.S. Customs Service:	80,373
National Institute of Standards and Technology:	2,483,782
General Services Administration:	294,737
National Technical Information Service:	3,855
Panama Canal Commission:	68,702
	116,156

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

1,412,557

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1991
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	262,703,591
Algeria:	90,260
Anguilla:	159,167
Antigua and Barbuda:	109,369
Argentina:	941,940
Australia:	7,054
Austria:	1,996
Bahamas, The:	25
Bangladesh:	1,562
Barbados:	36
Belgium:	5,085
Belize:	163,500
Bermuda:	63
Botswana:	24,329
Brazil:	8,403,730
British Virgin Islands:	6,085
Canada:	1,935,493
Chile:	11,554
China (Mainland):	76
Colombia:	3,230,163
Congo:	1,024,800
Costa Rica:	107,149

Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1991
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More 3/
Denmark:	2,169
Dominican Republic:	13,020,580
Ecuador:	9,133
Egypt:	3,498
El Salvador:	1,158,337
Fiji:	9
Finland:	231
France:	35,084
Germany:	67,845
Ghana:	189,479
Greece:	42,039
Guatemala:	569
Guinea:	176
Haiti:	68,086
Honduras:	6,659,690
Hong Kong:	10,142
India:	1,435,256
Iran:	1,884
Iraq:	1,730,119
Ireland:	2,264
Israel:	12,111
Italy:	46,851

Table III-2: Consolidated Summary by Country - Private

Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1991
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3</u> / 120
Ivory Coast:	74,923
Jamaica:	26,513
Japan:	3,906
Jordan:	63,672
Korea, Republic of (Seoul):	7,547
Kuwait:	2,764
Lebanon:	346,739
Liberia:	624
Madagascar:	2,920
Malaysia:	104,166
Mexico:	982
Monaco:	50,108
Morocco:	251
Nauru:	21,547
Netherlands:	891
Netherland Antilles:	2,283
New Zealand:	278,542
Nicaragua:	1,127,944
Nigeria:	16,303
Norway:	10,800
Pakistan:	416,092
Panama:	

Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantees
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of March 31, 1991
 (In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Paraguay:	992,733
Peru:	206,858,882
Philippines:	68,159
Portugal:	52,261
Saudi Arabia:	7,505
Senegal:	675
Singapore:	3,369
Somalia:	1,038,708
South Africa:	34,137
Spain:	6,867
Sudan:	2,439
Sweden:	18,282
Switzerland:	4,930
Taiwan:	3,871
Tanzania, United Republic of:	577
Thailand:	8,815
Trinidad and Tobago:	116
Tunisia:	1,274
Turkey:	546,299
Uganda:	204
United Arab Emirates:	7,946
United Kingdom:	49,959

Table III-2: Consolidated Summary by Country - Private

Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of March 31, 1991
(In dollars or dollar equivalents) 2/

	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Uruguay:	1,807
Venezuela:	4,666
Yemen:	6,229
Yugoslavia:	9,624,359
Zaire:	2,771
Zambia:	3,592
West Indies - Unspecified:	27,306
Western Hemisphere Regional:	46,228

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

1,412,557

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table IV-1: Accounts Receivable Summary by Program						Page 1
Foreign Accounts Receivable of United States Government Agencies						
as of Mar. 31, 1991						
(In dollars or dollar equivalents)						
Program	Principal Outstanding		Principal and Interest Due and Unpaid			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	90 Days or More	
Under Foreign Assistance and Related Acts:						
Subrogated Claims from OPIC Insurance contracts.....	37,336,283	37,336,283	2,587,700	2,587,700	88,599,790	898,800
Housing and Other Credit Guarantee Programs....	99,275,045	99,275,045	88,599,790	88,599,790	88,599,790	88,599,790
Total Under Foreign Assistance and Related Acts....	136,611,328	136,611,328	91,187,490	91,187,490	89,498,530	89,498,530
Under Military Sales:						
Arms Export Control Act.....	324,906	324,906	324,906	324,906	324,906	324,906
Logistical Support.....	14,157,104	14,157,104	9,322,035	9,322,035	8,891,994	8,891,994
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	144,857,328	144,857,328	116,720,155	116,720,155	116,720,155	116,720,155
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	365,354,312	365,354,312	332,382,070	332,382,070	331,952,029	331,952,029
Mutual Education and Cultural Exchange Act.....						
Mutual Commodity Credit Corporation Charter Act:	55,000	55,000	55,000	55,000	55,000	55,000
Subrogated Claims from Guarantee Contracts.....	453,282,376	453,282,376	344,173,974	344,173,974	120,212,819	120,212,819
Postal Debt Settlements.....						
War Account Settlements and Lend Lease.....	74,331,672	74,331,672	74,331,672	74,331,672	74,331,672	74,331,672
Under Atomic Energy Act.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
International Ice Patrol.....	30,644,088	30,644,088	17,482	17,482	17,482	17,482
Saint Lawrence Seaway Development Corporation....	4,407,107	4,407,107	4,407,107	4,407,107	4,407,107	4,407,107
Federal Aviation Administration.....	3,188,813	3,188,813	1,872,346	1,872,346	1,872,221	1,872,221
United States Coast Guard.....	308,202	308,202	181,323	181,323	124,455	124,455
Library of Congress.....	12,462	12,462	10,538	10,538		
Tennessee Valley Authority.....	58,650	58,650				
Immigration and Naturalization Service.....	215,824	215,824	170,324	170,324	89,951	89,951
U.S. Customs Service.....	3,063,563	3,063,563	2,517,011	2,517,011	33,229	33,229
National Institute of Standards and Technology....	477,271	477,271	320,101	320,101	25,364	25,364
National Oceanic and Atmospheric Administration...	470,082	470,082	450,858	450,858		
Bureau of the Census.....	70,638	70,638				
Department of the Interior.....	1,746,780	1,746,780	1,360,417	1,360,417	1,360,417	1,360,417
General Services Administration.....	118,574	118,574	3,855	3,855		
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	196,354	196,354	105,523	105,523	36,821	36,821
Panama Canal Commission.....	9,432,606	9,432,606	126,671	126,671	10,515	10,515
World Total	1,106,200,578	1,106,200,578	875,828,532	875,828,532	646,633,300	646,633,300

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1991
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Afghanistan						
Postal Debt Settlements.....	32,406	32,406	32,406	32,406		32,406
Total for Afghanistan	32,406	32,406	32,406	32,406		32,406
Albania						
Postal Debt Settlements.....	65,927	65,927	65,927	65,927		65,927
Total for Albania	65,927	65,927	65,927	65,927		65,927
Algeria						
Under Military Sales:						
Logistical Support.....	81	81	81	81		60
Postal Debt Settlements.....	4,299	4,299	4,299	4,299		4,299
Total for Algeria	4,380	4,380	4,380	4,380		4,359
Angola						
Under Military Sales:						
Logistical Support.....	104	104	104	104		104
Total for Angola	104	104	104	104		104
Antigua and Barbuda						
Postal Debt Settlements.....	16,925	16,925	16,925	16,925		16,925
Federal Aviation Administration.....	7,760	7,760	7,760	7,760		7,760
U.S. Customs Service.....	93	93				
Total for Antigua and Barbuda	24,778	24,778	24,685	24,685		24,685

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Argentina					
Under Military Sales:					
Logistical Support.....	19,883	19,883	9,712	9,712	9,712
Postal Debt Settlements.....	43,701	43,701	43,701	43,701	43,701
National Technical Information Service.....	240	240	240	240	
Total for Argentina	63,824	63,824	53,653	53,653	53,413
Aruba					
Postal Debt Settlements.....	1,374	1,374	1,374	1,374	1,374
Total for Aruba	1,374	1,374	1,374	1,374	1,374
Australia					
Under Military Sales:					
Logistical Support.....	259,653	259,653	16,891	16,891	15,027
Under Atomic Energy Act.....	21,097	21,097			
United States Coast Guard.....	1,212	1,212			
U.S. Customs Service.....	606	606		606	
National Institute of Standards and Technology.....	6,698	6,698		4,564	
National Technical Information Service.....	4,475	4,475		20	
Total for Australia	293,741	293,741	22,081	22,081	15,027
Austria					
Under Atomic Energy Act.....	15,840	15,840			
Tennessee Valley Authority.....	225	225			
National Institute of Standards and Technology.....	5,633	5,633	1,923	1,923	
General Services Administration.....	160	160			
National Technical Information Service.....	3,290	3,290	3,290	3,290	3,217
Total for Austria	25,148	25,148	5,213	5,213	3,217

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bahamas, The					
Postal Debt Settlements.....	58,573	58,573	58,573	58,573	58,573
Federal Aviation Administration.....	103,214	103,214	47,806	47,806	47,806
U.S. Customs Service.....	25	25	25	25	
Total for Bahamas, The	161,812	161,812	106,404	106,404	106,379
Bahrain					
Under Military Sales:					
Logistical Support.....	1,737	1,737	1,670	1,670	1,670
Total for Bahrain	1,737	1,737	1,670	1,670	1,670
Bangladesh					
Under Military Sales:					
Logistical Support.....	1,562	1,562	1,562	1,562	
Total for Bangladesh	1,562	1,562	1,562	1,562	
Barbados					
Under Military Sales:					
Logistical Support.....	36	36	36	36	
Postal Debt Settlements.....	25,780	25,780	25,780	25,780	25,780
Total for Barbados	25,816	25,816	25,816	25,816	25,780
Belgium					
Under Military Sales:					
Logistical Support.....	28,868	28,868	13,167	13,167	13,167
Postal Debt Settlements.....	79,000	79,000	79,000	79,000	79,000

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
International Ice Patrol.....	118,711	118,711	118,711	118,711	118,711
U.S. Customs Service.....	2,374	2,374	2,037	2,037	
National Institute of Standards and Technology....	3,976	3,976	3,048	3,048	
National Technical Information Service.....	164	164			
Total for Belgium	233,093	233,093	215,963	215,963	210,878
Belize					
Postal Debt Settlements.....	50,509	50,509	50,509	50,509	50,509
Total for Belize	50,509	50,509	50,509	50,509	50,509
Benin					
Postal Debt Settlements.....	563	563	563	563	563
Total for Benin	563	563	563	563	563
Bermuda					
Postal Debt Settlements.....	102,619	102,619	102,619	102,619	102,619
U.S. Customs Service.....	63	63	63	63	
Total for Bermuda	102,682	102,682	102,682	102,682	102,619
Bhutan					
General Services Administration.....	56	56			
Total for Bhutan	56	56			
Bolivia					
Under Military Sales:					
Logistical Support.....	25,775	25,775	25,440	25,440	25,440
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales.....	321,151	321,151	320,816	320,816	320,816
Postal Debt Settlements.....	2,225	2,225	2,225	2,225	2,225

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Federal Aviation Administration.....	2,416	2,416	2,416	2,416		2,416
General Services Administration.....	4,793	4,793				
Total for Bolivia	330,585	330,585	325,457	325,457		325,457
Botswana						
Under Foreign Assistance and Related Acts:	134,169	134,169				
Housing and Other Credit Guarantee Programs....						
Under Military Sales:	403,819	403,819	17,082	17,082		17,082
Subrogated Claims from Guarantee Contracts.....						
Postal Debt Settlements.....	864	864	864	864		864
Total for Botswana	538,852	538,852	17,946	17,946		17,946
Brazil						
Under Military Sales:	145,921	145,921	90,954	90,954		90,747
Logistical Support.....						
Postal Debt Settlements.....	3,090	3,090	3,090	3,090		3,090
United States Coast Guard.....	398	398				
U.S. Customs Service.....	496,551	496,551	453,326	453,326		
National Institute of Standards and Technology....	853	853				
Department of the Interior.....	759,000	759,000	594,000	594,000		594,000
National Technical Information Service.....	2,512	2,512	2,500	2,500		
Total for Brazil	1,408,325	1,408,325	1,145,121	1,145,121		687,837
British Virgin Islands						
Postal Debt Settlements.....	2,813	2,813	2,813	2,813		2,813
Immigration and Naturalization Service.....	6,000	6,000	6,000	6,000		
U.S. Customs Service.....	171	171	85	85		
Total for British Virgin Islands	8,984	8,984	8,898	8,898		2,813

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Brunei					
Under Military Sales:					
Logistical Support.....	990	990	990	990	990
Total for Brunei	990	990	990	990	990
Bulgaria					
Postal Debt Settlements.....	8,649	8,649	8,649	8,649	8,649
National Oceanic and Atmospheric Administration...	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	60,641	60,641	60,641	60,641	60,641
Burkina					
Postal Debt Settlements.....	1,278	1,278	1,278	1,278	1,278
Total for Burkina	1,278	1,278	1,278	1,278	1,278
Burma					
Postal Debt Settlements.....	4,905	4,905	4,905	4,905	4,905
Total for Burma	4,905	4,905	4,905	4,905	4,905
Burundi					
Postal Debt Settlements.....	1,445	1,445	1,445	1,445	1,445
Total for Burundi	1,445	1,445	1,445	1,445	1,445
Cambodia					
Postal Debt Settlements.....	41,745	41,745	41,745	41,745	41,745
Total for Cambodia	41,745	41,745	41,745	41,745	41,745

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cameroon					
Under Military Sales:					
Logistical Support.....	2,750	2,750	2,750	2,750	2,750
Subrogated Claims from Guarantee Contracts.....	941,092	941,092	551,148	551,148	551,148
Total Under Military Sales.....	943,842	943,842	553,898	553,898	553,898
Total for Cameroon	943,842	943,842	553,898	553,898	553,898
Canada					
Under Military Sales:					
Logistical Support.....	390,068	390,068	91,000	91,000	86,484
Under Atomic Energy Act.....	114,462	114,462	3,456	3,456	3,456
Saint Lawrence Seaway Development Corporation.....	78,845	78,845	638	638	513
Federal Aviation Administration.....	38,791	38,791	24,993	24,993	24,671
United States Coast Guard.....	50,425	50,425			
Tennessee Valley Authority.....	71,521	71,521	68,021	68,021	
Immigration and Naturalization Service.....	2,251,077	2,251,077	1,813,464	1,813,464	
U.S. Customs Service.....	72,038	72,038	40,823	40,823	3,645
National Institute of Standards and Technology....	15,000	15,000			
National Oceanic and Atmospheric Administration...	4,906	4,906			
General Services Administration.....	29,751	29,751	11,894	11,894	
National Technical Information Service.....					
Total for Canada	3,116,990	3,116,990	2,054,289	2,054,289	118,796
Cape Verde					
General Services Administration.....	467	467			
Total for Cape Verde	467	467			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	Due in 90 Days or More Dollars	Due from Official Obligors
Cayman Islands					
Postal Debt Settlements.....	40,694	40,694	40,694	40,694	40,694
Total for Cayman Islands	40,694	40,694	40,694	40,694	40,694
Central African Republic					
Postal Debt Settlements.....	8	8	8	8	8
Total for Central African Republic	8	8	8	8	8
Chad					
Postal Debt Settlements.....	180	180	180	180	180
Total for Chad	180	180	180	180	180
Chile					
Under Military Sales:					
Logistical Support.....	11,127	11,127	11,127	11,127	
Postal Debt Settlements.....	10,383	10,383	10,383	10,383	10,383
Federal Aviation Administration.....	1,042	1,042	150	150	
Library of Congress.....	157	157	118	118	118
U.S. Customs Service.....	437	437	277	277	
National Institute of Standards and Technology....	277	277			
Total for Chile	23,423	23,423	22,055	22,055	10,501
China (Mainland)					
Under Military Sales:					
Logistical Support.....	76	76	76	76	
Postal Debt Settlements.....	529,140	529,140	529,140	529,140	529,140
Under Atomic Energy Act.....	436	436			
Department of the Interior.....	30,061	30,061	30,061	30,061	30,061

Table IV-2: Accounts Receivable Summary by Country and Program						9
Foreign Accounts Receivable of United States Government Agencies						Page
as of Mar. 31, 1991						
(in dollars or dollar equivalents)						

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid			Due from Official Obligors
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars		
General Services Administration.....	82	82				
Total for China (Mainland)	559,795	559,795	559,277	559,277		559,201
China (Unspecified)						
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406		20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406		20,213,406
Colombia						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914		10,914
Under Military Sales:						
Logistical Support.....	45,808	45,808	10,664	10,664		7,236
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611		5,611
Military Assistance Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346		11,539,346
Korean War Related Logistical Support.....	33,595	33,595	33,595	33,595		33,595
Subrogated Claims from Guarantee Contracts.....	11,624,360	11,624,360	11,589,216	11,589,216		11,585,788
Total Under Military Sales.....	240	240	240	240		
National Institute of Standards and Technology....	31,272	31,272				
General Services Administration.....	442	442				
National Technical Information Service.....						
Total for Colombia	11,667,228	11,667,228	11,600,370	11,600,370		11,596,702
Congo						
Postal Debt Settlements.....	3,394	3,394	3,394	3,394		3,394
Total for Congo	3,394	3,394	3,394	3,394		3,394
Cook Islands						
Postal Debt Settlements.....	11,405	11,405	11,405	11,405		11,405
Total for Cook Islands	11,405	11,405	11,405	11,405		11,405

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Costa Rica					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,005,939	1,005,939	5,000	5,000	5,000
Under Military Sales: Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	47,550	47,550	47,550	47,550	47,550
Total for Costa Rica	1,169,191	1,169,191	168,252	168,252	168,252
Cuba					
Postal Debt Settlements.....	3,287,972	3,287,972	3,287,972	3,287,972	3,287,972
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,689,812	4,689,812	4,689,812	4,689,812	4,689,812
Cyprus					
Postal Debt Settlements.....	1,514	1,514	1,514	1,514	1,514
Total for Cyprus	1,514	1,514	1,514	1,514	1,514
Czechoslovakia					
Postal Debt Settlements.....	101,136	101,136	101,136	101,136	101,136
National Institute of Standards and Technology....	726	726	726	726	726
Total for Czechoslovakia	101,862	101,862	101,862	101,862	101,862
Denmark					
Under Military Sales: Logistical Support.....	9,618	9,618	3,849	3,849	1,985
Postal Debt Settlements.....	804,676	804,676	804,676	804,676	804,676
Under Atomic Energy Act.....	116,556	116,556			

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United States Coast Guard.....	49,212	49,212	20,450	20,450	20,450
National Institute of Standards and Technology....	1,500	1,500	299	299	
National Technical Information Service.....	125	125	6	6	
Total for Denmark	981,687	981,687	829,280	829,280	827,111
Djibouti					
Postal Debt Settlements.....	895	895	895	895	895
Total for Djibouti	895	895	895	895	895
Dominica					
Postal Debt Settlements.....	2,343	2,343	2,343	2,343	2,343
Total for Dominica	2,343	2,343	2,343	2,343	2,343
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	898,800	898,800	898,800	898,800	898,800
Housing and Other Credit Guarantee Programs....	3,376,705	3,376,705	3,110,722	3,110,722	3,110,722
Total Under Foreign Assistance and Related Acts...	4,275,505	4,275,505	4,009,522	4,009,522	4,009,522
Under Military Sales:					
Logistical Support.....	25,648	25,648	25,648	25,648	18,356
Subrogated Claims from Guarantee Contracts.....	3,998,969	3,998,969	3,472,116	3,472,116	3,472,116
Total Under Military Sales.....	4,024,617	4,024,617	3,497,764	3,497,764	3,490,472
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements.....	198,611	198,611	198,611	198,611	198,611
Under Atomic Energy Act.....	10,568	10,568			
Federal Aviation Administration.....	76,948	76,948	76,774	76,774	76,774
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	1,000
U.S. Customs Service.....	30,679	30,679	30,669	30,669	30,586
Total for Dominican Republic	40,735,873	40,735,873	39,932,285	39,932,285	27,938,185

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	747,370	747,370			
Housing and Other Credit Guarantee Programs....	997,498	997,498			
Total Under Foreign Assistance and Related Acts...	1,744,868	1,744,868			
Under Military Sales:					
Logistical Support.....	205,313	205,313	205,313	205,313	200,878
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Total Under Military Sales.....	649,039	649,039	649,039	649,039	644,604
Postal Debt Settlements.....	14,402	14,402	14,402	14,402	14,402
Federal Aviation Administration.....	2,931	2,931	2,931	2,931	2,931
General Services Administration.....	2,698	2,698	2,698	2,698	
Total for Ecuador	2,413,938	2,413,938	669,070	669,070	661,937
Egypt					
Under Military Sales:					
Logistical Support.....	28,846	28,846	22,861	22,861	19,580
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	316,602	316,602	314,945	314,945	314,945
United States Coast Guard.....	5,015	5,015			
U.S. Customs Service.....	217	217	217	217	
Total for Egypt	350,680	350,680	338,023	338,023	334,525
El Salvador					
Under Military Sales:					
Logistical Support.....	8,243	8,243	7,707	7,707	7,132
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	2,018,884	2,018,884	2,018,884	2,018,884	2,018,884
Total Under Military Sales.....	2,116,180	2,116,180	2,115,644	2,115,644	2,115,069

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	8,125,197	8,125,197	1,157,762	1,157,762	158,773
Postal Debt Settlements.....	158,773	158,773	158,773	158,773	
U.S. Customs Service.....	36	36			
Total for El Salvador	10,400,186	10,400,186	3,432,179	3,432,179	2,273,842
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,504,356	1,504,356	1,464,182	1,464,182	1,464,182
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Total for Ethiopia	16,023,200	16,023,200	15,983,026	15,983,026	15,983,026
Fiji					
Under Military Sales:					
Logistical Support.....	137	137	137	137	128
Postal Debt Settlements.....	8,368	8,368	8,368	8,368	8,368
Total for Fiji	8,505	8,505	8,505	8,505	8,496
Finland					
Under Military Sales:					
Logistical Support.....	577	577	577	577	577
Postal Debt Settlements.....	180,880	180,880	180,880	180,880	180,880
U.S. Customs Service.....	6	6	6	6	
National Institute of Standards and Technology....	2,086	2,086	225	225	
National Technical Information Service.....	64	64			
Total for Finland	183,613	183,613	181,688	181,688	181,457

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
France					
Under Military Sales:					
Logistical Support.....	101,123	101,123	18,404	18,404	16,743
Postal Debt Settlements.....	522,555	522,555	522,555	522,555	522,555
Under Atomic Energy Act.....	221,595	221,595	6,035	6,035	6,035
International Ice Patrol.....	95,447	95,447	95,447	95,447	95,447
United States Coast Guard.....	38,854	38,854	33,946	33,946	33,895
Immigration and Naturalization Service.....	2,000	2,000	2,000	2,000	
U.S. Customs Service.....	561	561	561	561	561
National Institute of Standards and Technology.....	45,603	45,603	26,857	26,857	20
General Services Administration.....	1,546	1,546			
National Technical Information Service.....	14,417	14,417	4,535	4,535	
Total for France	1,043,701	1,043,701	710,340	710,340	675,256
French Guiana					
Postal Debt Settlements.....	2,957	2,957	2,957	2,957	2,957
Total for French Guiana	2,957	2,957	2,957	2,957	2,957
French Polynesia					
Postal Debt Settlements.....	190	190	190	190	190
Total for French Polynesia	190	190	190	190	190
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Total for Gabon	26,906	26,906	26,906	26,906	26,906

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Gambia, The					
Postal Debt Settlements.....	850	850	850	850	850
Total for Gambia, The	850	850	850	850	850
Germany					
Under Military Sales:					
Logistical Support.....	999,579	999,579	249,923	249,923	246,284
Postal Debt Settlements.....	9,401,509	9,401,509	9,401,509	9,401,509	9,401,509
Under Atomic Energy Act.....	42,076	42,076	40	40	40
International Ice Patrol.....	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration.....	60,074	60,074			
United States Coast Guard.....	11,103	11,103	4,190	4,190	3,112
Immigration and Naturalization Service.....	50	50	50	50	
U.S. Customs Service.....	19,932	19,932	17,399	17,399	
National Institute of Standards and Technology.....	59,994	59,994	44,970	44,970	
National Oceanic and Atmospheric Administration.....	4,224	4,224			
General Services Administration.....	12,472	12,472			
National Technical Information Service.....	8,507	8,507	709	709	
Total for Germany	10,710,902	10,710,902	9,810,172	9,810,172	9,742,327

Ghana

Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,274,400	1,274,400	189,479	189,479	
U.S. Customs Service.....	31	31			
Total for Ghana	1,274,431	1,274,431	189,479	189,479	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Gibraltar					
Postal Debt Settlements.....	3,783	3,783	3,783	3,783	3,783
Total for Gibraltar	3,783	3,783	3,783	3,783	3,783
Greece					
Under Military Sales:					
Logistical Support.....	520,339	520,339	485,970	485,970	445,765
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,338,768	19,338,768	19,304,399	19,304,399	19,264,194
Postal Debt Settlements.....	228,857	228,857	228,857	228,857	228,857
International Ice Patrol.....	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration.....	796	796	62	62	62
U.S. Customs Service.....	238	238	238	238	238
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
National Technical Information Service.....	1,629	1,629	1,596	1,596	
Total for Greece	19,683,145	19,683,145	19,648,009	19,648,009	19,605,970
Greenland					
Under Military Sales:					
Logistical Support.....	405	405			
Total for Greenland	405	405			
Guadeloupe					
Postal Debt Settlements.....	10,728	10,728	10,728	10,728	10,728
Total for Guadeloupe	10,728	10,728	10,728	10,728	10,728

(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Guatemala					
Under Military Sales:					
Logistical Support.....	193,719	193,719	193,719	193,719	193,150
Postal Debt Settlements.....	1,515,823	1,515,823	1,515,823	1,515,823	1,515,823
Total for Guatemala	1,709,542	1,709,542	1,709,542	1,709,542	1,708,973
Guinea					
Under Military Sales:					
Logistical Support.....	176	176	176	176	
Total for Guinea	176	176	176	176	
Guinea-Bissau					
Postal Debt Settlements.....	18	18	18	18	18
Total for Guinea-Bissau	18	18	18	18	18
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	41,695	41,695	34,829	34,829	34,829
Federal Aviation Administration.....	21,612	21,612			
Total for Guyana	63,307	63,307	34,829	34,829	34,829
Haiti					
Under Military Sales:					
Logistical Support.....	8,139	8,139	8,139	8,139	60
Subrogated Claims from Guarantee Contracts....	142,542	142,542	78,843	78,843	78,843
Total Under Military Sales.....	150,681	150,681	86,982	86,982	78,903

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	840,167	840,167	840,167	840,167	840,167
Federal Aviation Administration.....	32,903	32,903	32,903	32,903	32,903
U.S. Customs Service.....	7	7	7	7	
Total for Haiti	1,023,758	1,023,758	960,059	960,059	951,973
Honduras					
Under Military Sales:					
Logistical Support.....	3,118	3,118	3,118	3,118	3,003
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	4,340,944	4,340,944			
Total Under Military Sales.....	4,362,053	4,362,053	21,109	21,109	20,994
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	15,926,549	15,926,549	13,100,810	13,100,810	6,441,235
Postal Debt Settlements.....	15,337	15,337	15,337	15,337	15,337
Federal Aviation Administration.....	59,124	59,124	59,124	59,124	59,124
Total for Honduras	20,363,063	20,363,063	13,196,380	13,196,380	6,536,690
Hong Kong					
Under Military Sales:					
Logistical Support.....	840	840			
Postal Debt Settlements.....	3,626,075	3,626,075	3,626,075	3,626,075	3,626,075
U.S. Customs Service.....	5,409	5,409	5,084	5,084	
National Institute of Standards and Technology....	10,480	10,480	5,201	5,201	143
National Technical Information Service.....	523	523			
Total for Hong Kong	3,643,327	3,643,327	3,636,360	3,636,360	3,626,218
Hungary					
Postal Debt Settlements.....	377,163	377,163	377,163	377,163	377,163
National Institute of Standards and Technology....	2,604	2,604	2,604	2,604	2,604
Total for Hungary	379,767	379,767	379,767	379,767	379,767

(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iceland					
Postal Debt Settlements.....	15,946	15,946	15,946	15,946	15,946
Federal Aviation Administration.....	795	795			
United States Coast Guard.....	9,331	9,331	744	744	744
Total for Iceland	26,072	26,072	16,690	16,690	16,690
India					
Mutual Education and Cultural Exchange Act.....	34,685	34,685	34,685	34,685	34,685
Postal Debt Settlements.....	185,697	185,697	185,697	185,697	185,697
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology.....	60,765	60,765	59,705	59,705	59,705
Department of the Interior.....	157,233	157,233	88,823	88,823	88,823
National Technical Information Service.....	30,578	30,578	14,069	14,069	
Total for India	514,083	514,083	428,104	428,104	354,330
Indonesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	895,706	895,706			
Mutual Education and Cultural Exchange Act.....	2,011	2,011	2,011	2,011	2,011
Postal Debt Settlements.....	40,816	40,816	40,816	40,816	40,816
Federal Aviation Administration.....	379,110	379,110	296,851	296,851	296,851
Total for Indonesia	1,317,643	1,317,643	339,678	339,678	339,678
Iran					
Under Military Sales:					
Logistical Support.....	69,352	69,352	69,352	69,352	67,900
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	359,530	359,530	359,530	359,530	358,078
Postal Debt Settlements.....	5,461,328	5,461,328	5,461,328	5,461,328	5,461,328

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federal Aviation Administration.....	14,620	14,620	14,620	14,620	14,620
National Institute of Standards and Technology....	432	432	432	432	
Total for Iran	5,835,910	5,835,910	5,835,910	5,835,910	5,834,026
Iraq					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	187,135,983	187,135,983	87,822,412	87,822,412	86,092,293
Postal Debt Settlements.....	12,551	12,551	12,551	12,551	12,551
National Technical Information Service.....	553	553	553	553	553
Total for Iraq	187,149,087	187,149,087	87,835,516	87,835,516	86,105,397
Ireland					
Postal Debt Settlements.....	1,049,718	1,049,718	1,049,718	1,049,718	1,049,718
Federal Aviation Administration.....	116,302	116,302			
U.S. Customs Service.....	294	294			
National Institute of Standards and Technology....	2,814	2,814	2,264	2,264	
Total for Ireland	1,169,128	1,169,128	1,051,982	1,051,982	1,049,718
Israel					
Under Military Sales:					
Logistical Support.....	20,544	20,544	7,803	7,803	617
Postal Debt Settlements.....	415,238	415,238	415,238	415,238	415,238
Under Atomic Energy Act.....	23,536	23,536			
International Ice Patrol.....	138,599	138,599	138,599	138,599	138,599
Federal Aviation Administration.....	22,406	22,406	1,828	1,828	1,828
U.S. Customs Service.....	152	152	89	89	89
National Institute of Standards and Technology....	1,633	1,633	565	565	
National Technical Information Service.....	15,562	15,562	12,360	12,360	8,000
Total for Israel	637,670	637,670	576,482	576,482	564,371

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from Official Obligors
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	
Italy					
Under Military Sales:					
Logistical Support.....	792,307	792,307	741,690	741,690	738,433
Postal Debt Settlements.....	422,941	422,941	422,941	422,941	422,941
Under Atomic Energy Act.....	573,105	573,105	7,951	7,951	7,951
International Ice Patrol.....	95,037	95,037	95,037	95,037	95,037
United States Coast Guard.....	2,941	2,941	862	862	
Library of Congress.....	1,175	1,175	139	139	
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
U.S. Customs Service.....	364	364	364	364	
National Institute of Standards and Technology.....	58,708	58,708	39,229	39,229	
National Oceanic and Atmospheric Administration....	127,325	127,325	127,325	127,325	127,325
General Services Administration.....	1,900	1,900			
National Technical Information Service.....	2,145	2,145	2,000	2,000	
Total for Italy	2,077,948	2,077,948	1,438,538	1,438,538	1,391,687
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,672,727	2,672,727	694	694	694
Housing and Other Credit Guarantee Programs....	694	694	694	694	694
Total Under Foreign Assistance and Related Acts...	2,673,421	2,673,421			
Under Military Sales:					
Logistical Support.....	120	120	120	120	
Postal Debt Settlements.....	788	788	788	788	788
U.S. Customs Service.....	222	222	101	101	101
Total for Ivory Coast	2,674,551	2,674,551	1,703	1,703	1,583

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,162,414	7,162,414	19,873	19,873	19,873
Federal Aviation Administration.....	19,873	19,873	19,873	19,873	19,873
Total for Jamaica	7,182,287	7,182,287	19,873	19,873	19,873
Japan					
Under Military Sales:					
Logistical Support.....	5,192,716	5,192,716	3,702,481	3,702,481	3,689,948
Postal Debt Settlements.....	11,650,403	11,650,403	11,650,403	11,650,403	11,650,403
Under Atomic Energy Act.....	24,714,323	24,714,323	62,227	62,227	62,227
International Ice Patrol.....	62,227	62,227	5,998	5,998	5,998
United States Coast Guard.....	24,045	24,045	40	40	40
U.S. Customs Service.....	40	40	13,940	13,940	13,940
National Institute of Standards and Technology.....	27,529	27,529			
Department of the Interior.....	12,000	12,000			
National Technical Information Service.....	18,124	18,124			
Total for Japan	41,701,407	41,701,407	15,435,089	15,435,089	15,408,576
Jordan					
Under Military Sales:					
Logistical Support.....	13,833	13,833	13,833	13,833	10,869
Subrogated Claims from Guarantee Contracts.....	2,378,415	2,378,415	54,393	54,393	54,393
Total Under Military Sales.....	2,392,248	2,392,248	68,226	68,226	65,262
Postal Debt Settlements.....	4,980	4,980	4,980	4,980	4,980
Total for Jordan	2,397,228	2,397,228	73,206	73,206	70,242

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Kenya					
	Under Foreign Assistance and Related Acts:				
	Housing and Other Credit Guarantee Programs....	706,127	706,127		
	Under Military Sales:				
	Logistical Support.....	15,244	15,244	9,786	9,786
	Subrogated Claims from Guarantee Contracts.....	315,937	315,937	11,129	11,129
	Total Under Military Sales.....	331,181	331,181	20,915	20,915
	Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869
	Postal Debt Settlements.....	23,031	23,031	23,031	23,031
	Under Atomic Energy Act.....	900	900		
	Total for Kenya	1,071,108	1,071,108	53,815	53,815
Kiribati					
	Postal Debt Settlements.....	4,632	4,632	4,632	4,632
	Total for Kiribati	4,632	4,632	4,632	4,632
Korea, Dem. Peoples Rep. of					
	Postal Debt Settlements.....	146	146	146	146
	Total for Korea, Dem. Peoples Rep. of	146	146	146	146
Korea, Republic of (Seoul)					
	Under Military Sales:				
	Logistical Support.....	129,781	129,781	59,282	24,024
	Postal Debt Settlements.....	3,876,837	3,876,837	3,876,837	3,876,837
	Under Atomic Energy Act.....	2,752	2,752		
	United States Coast Guard.....	2,516	2,516	2,516	2,516
	National Institute of Standards and Technology....	10,380	10,380	10,222	10,222
	National Oceanic and Atmospheric Administration...	38,096	38,096	38,096	38,096
	General Services Administration.....	322	322		

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
National Technical Information Service.....	35,636	35,636	33,967	33,967		16,000
Total for Korea, Republic of (Seoul)	4,096,320	4,096,320	4,020,920	4,020,920		3,957,248
Kuwait						
Under Military Sales:						
Logistical Support.....	603	603	603	603		603
Postal Debt Settlements.....	39,341	39,341	39,341	39,341		39,341
United States Coast Guard.....	7,547	7,547	7,547	7,547		254
U.S. Customs Service.....	338	338	254	254		
Total for Kuwait	47,829	47,829	47,745	47,745		40,198
Lebanon						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs....	270	270				
Under Military Sales:						
Logistical Support.....	3,318	3,318	3,318	3,318		554
Subrogated Claims from Guarantee Contracts.....	9,205,069	9,205,069	833,620	833,620		833,620
Total Under Military Sales.....	9,208,387	9,208,387	836,938	836,938		834,174
Postal Debt Settlements.....	333,844	333,844	333,844	333,844		333,844
Total for Lebanon	9,542,501	9,542,501	1,170,782	1,170,782		1,168,018
Lesotho						
Postal Debt Settlements.....	303	303	303	303		303
Total for Lesotho	303	303	303	303		303

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Malawi					
Under Military Sales:					
Logistical Support.....	240	240	240	240	240
Total for Malawi	240	240	240	240	240
Malaysia					
Under Military Sales:					
Logistical Support.....	2,378	2,378	2,311	2,311	194
Postal Debt Settlements.....	139,085	139,085	139,085	139,085	139,085
Federal Aviation Administration.....	1,305	1,305	1,055	1,055	1,055
Library of Congress.....	765	765	604	604	
General Services Administration.....	621	621	199	199	
National Technical Information Service.....	232	232			
Total for Malaysia	144,386	144,386	143,254	143,254	140,334
Maldives					
Federal Aviation Administration.....	5,265	5,265			
Total for Maldives	5,265	5,265			
Mali					
Postal Debt Settlements.....	1,965	1,965	1,965	1,965	1,965
Total for Mali	1,965	1,965	1,965	1,965	1,965
Malta					
Postal Debt Settlements.....	6,116	6,116	6,116	6,116	6,116
Total for Malta	6,116	6,116	6,116	6,116	6,116

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Martinique					6,401
Postal Debt Settlements.....	6,401	6,401	6,401	6,401	6,401
Immigration and Naturalization Service.....	1,000	1,000			
Total for Martinique	7,401	7,401	6,401	6,401	6,401
Marshall Islands					
Under Military Sales:					
Logistical Support.....	62,500	62,500			
Total for Marshall Islands	62,500	62,500			
Mauritania					58
Postal Debt Settlements.....	58	58	58	58	58
Total for Mauritania	58	58	58	58	58
Mexico					
Under Military Sales:					
Logistical Support.....	40,215	40,215	35,073	35,073	31,634
Postal Debt Settlements.....	76,246	76,246	76,246	76,246	76,246
Federal Aviation Administration.....	506	506	506	506	506
United States Coast Guard.....	257	257	257	257	
Immigration and Naturalization Service.....	106,253	106,253	92,253	92,253	89,951
U.S. Customs Service.....	96,318	96,318	95,589	95,589	
National Institute of Standards and Technology....	1,569	1,569	1,309	1,309	
National Technical Information Service.....	1,336	1,336	1,292	1,292	22
Total for Mexico	322,700	322,700	302,525	302,525	198,359

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Monaco					
U.S. Customs Service.....	982	982	982	982	
National Technical Information Service.....	67	67			
Total for Monaco	1,049	1,049	982	982	
Montserrat					
Postal Debt Settlements.....	2,281	2,281	2,281	2,281	2,281
Total for Montserrat	2,281	2,281	2,281	2,281	2,281
Morocco					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	1,250	1,250			
Under Military Sales:					
Logistical Support.....	9,614	9,614	6,007	6,007	3,684
Subrogated Claims from Guarantee Contracts.....	328,216	328,216	101,641	101,641	101,641
Total Under Military Sales.....	337,830	337,830	107,648	107,648	105,325
Postal Debt Settlements.....	115,676	115,676	115,676	115,676	115,676
Department of the Interior.....	6,000	6,000			
Total for Morocco	460,756	460,756	223,324	223,324	221,001
Mozambique					
Postal Debt Settlements.....	254	254	254	254	254
Total for Mozambique	254	254	254	254	254

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Namibia					
Postal Debt Settlements.....	1,443	1,443	1,443	1,443	1,443
Total for Namibia	1,443	1,443	1,443	1,443	1,443
Nauru					
Under Military Sales:					
Logistical Support.....	251	251	251	251	
Postal Debt Settlements.....	3,688	3,688	3,688	3,688	3,688
Total for Nauru	3,939	3,939	3,939	3,939	3,688
Nepal					
Postal Debt Settlements.....	7,806	7,806	7,806	7,806	7,806
Total for Nepal	7,806	7,806	7,806	7,806	7,806
Netherlands					
Under Military Sales:					
Logistical Support.....	34,765	34,765	10,898	10,898	7,748
Postal Debt Settlements.....	754,131	754,131	754,131	754,131	754,131
Under Atomic Energy Act.....	41,647	41,647			
International Ice Patrol.....	36,828	36,828	36,828	36,828	36,828
United States Coast Guard.....	9,251	9,251	7,547	7,547	7,547
Library of Congress.....	6,429	6,429	5,481	5,481	5,481
U.S. Customs Service.....	4,793	4,793	4,793	4,793	4,793
National Institute of Standards and Technology....	4,417	4,417	576	576	
General Services Administration.....	7,965	7,965			
National Technical Information Service.....	326	326			
Total for Netherlands	900,552	900,552	820,254	820,254	798,707

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Netherland Antilles					
Postal Debt Settlements.....	15,150	15,150	15,150	15,150	15,150
United States Coast Guard.....	582	582	582	582	
National Institute of Standards and Technology....	309	309	309	309	
Total for Netherland Antilles	16,041	16,041	16,041	16,041	15,150
New Caledonia					
Postal Debt Settlements.....	3,171	3,171	3,171	3,171	3,171
Total for New Caledonia	3,171	3,171	3,171	3,171	3,171
New Zealand					
Under Military Sales:					
Logistical Support.....	194	194	127	127	127
Under Atomic Energy Act.....	550	550			
U.S. Customs Service.....	54	54	54	54	54
National Institute of Standards and Technology....	2,472	2,472	2,313	2,313	30
Total for New Zealand	3,270	3,270	2,494	2,494	211
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	10,251,117	10,251,117	9,909,036	9,909,036	9,909,036
Total Under Foreign Assistance and Related Acts...	12,251,117	12,251,117	9,909,036	9,909,036	9,909,036
Under Military Sales:					
Arms Export Control Act.....	11,131	11,131	11,131	11,131	11,131
Logistical Support.....	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	728,030	728,030	728,030	728,030	728,030
Total Under Military Sales.....	796,915	796,915	796,915	796,915	796,915

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	11,011	11,011	11,011	11,011	11,011
Total for Nicaragua	13,059,043	13,059,043	10,716,962	10,716,962	10,716,962
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	536,206	536,206	536,206	536,206	536,206
Postal Debt Settlements.....	415	415	415	415	415
Total for Niger	536,621	536,621	536,621	536,621	536,621
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,995,365	7,995,365	999,421	999,421	
Under Military Sales:					
Logistical Support.....	225	225			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	52,459	52,459	52,459	52,459	52,459
Total for Nigeria	8,176,572	8,176,572	1,180,403	1,180,403	52,459
Norway					
Under Military Sales:					
Logistical Support.....	15,269	15,269	12,459	12,459	12,459
United States Coast Guard.....	61,110	61,110	36,769	36,769	20,975
Tennessee Valley Authority.....	500	500			
National Institute of Standards and Technology....	246	246	246	246	
National Technical Information Service.....	263	263	263	263	
Total for Norway	77,388	77,388	49,737	49,737	33,434

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Oman					
Federal Aviation Administration.....	132,193	132,193	106,674	106,674	106,674
Total for Oman	132,193	132,193	106,674	106,674	106,674
Pakistan					
Under Military Sales:					
Logistical Support.....	61,432	61,432	16,053	16,053	8,543
Postal Debt Settlements.....	28,084	28,084	28,084	28,084	28,084
Department of the Interior.....	570,974	570,974	492,980	492,980	492,980
Total for Pakistan	660,490	660,490	537,117	537,117	529,607
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	19,979,528	19,979,528	17,276,785	17,276,785	17,276,785
Under Military Sales:					
Logistical Support.....	29,607	29,607	18,379	18,379	18,084
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	13,132,100	13,132,100	12,669,613	12,669,613	12,669,613
Total Under Military Sales.....	13,168,988	13,168,988	12,695,273	12,695,273	12,694,978
Postal Debt Settlements.....	484,613	484,613	484,613	484,613	484,613
International Ice Patrol.....	1,608,483	1,608,483	1,608,483	1,608,483	1,608,483
Federal Aviation Administration.....	608,993	608,993	585,068	585,068	585,068
U.S. Customs Service.....	104	104	104	104	104
Panama Canal Commission.....	9,432,606	9,432,606	126,671	126,671	10,515
Total for Panama	45,283,315	45,283,315	32,776,997	32,776,997	32,660,442

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Papua New Guinea					
Postal Debt Settlements.....	6,272	6,272	6,272	6,272	6,272
Total for Papua New Guinea	6,272	6,272	6,272	6,272	6,272
Paraguay					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	190,196	190,196			
Under Military Sales: Logistical Support.....	120	120	120	120	60
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,505	8,505	8,445
Postal Debt Settlements.....	215,539	215,539	215,539	215,539	215,539
Total for Paraguay	414,240	414,240	224,044	224,044	223,994
Peru					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	60,040,175	60,040,175	56,148,283	56,148,283	56,148,283
Under Military Sales: Logistical Support.....	227,171	227,171	217,491	217,491	135,270
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	9,531,434	9,531,434	9,142,285	9,142,285	9,142,285
Total Under Military Sales.....	9,931,824	9,931,824	9,532,995	9,532,995	9,450,774
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Postal Debt Settlements.....	5,191	5,191	5,191	5,191	5,191
Department of the Interior.....	61,412	61,412	61,412	61,412	61,412
National Technical Information Service.....	138	138	2	2	2
Total for Peru	275,548,808	275,548,808	271,257,951	271,257,951	68,876,279

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Philippines					
Under Military Sales:					
Logistical Support.....	145,844	145,844	125,503	125,503	58,116
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,934,719	47,934,719	47,914,378	47,914,378	47,846,991
Postal Debt Settlements.....	25,366	25,366	25,366	25,366	25,366
Under Atomic Energy Act.....	180	180			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	973	973	772	772	
U.S. Customs Service.....	1,326	1,326			
National Institute of Standards and Technology....	243	243	243	243	243
Total for Philippines	47,964,587	47,964,587	47,942,539	47,942,539	47,874,380
Pitcairn Islands					
Postal Debt Settlements.....	870	870	870	870	870
Total for Pitcairn Islands	870	870	870	870	870
Poland					
Postal Debt Settlements.....	639,528	639,528	639,528	639,528	639,528
International Ice Patrol.....	48,814	48,814	48,814	48,814	48,814
Federal Aviation Administration.....	9,761	9,761	1,870	1,870	1,870
Total for Poland	698,103	698,103	690,212	690,212	690,212
Portugal					
Under Military Sales:					
Logistical Support.....	63,410	63,410	51,893	51,893	29
Subrogated Claims from Guarantee Contracts.....	10	10	10	10	10
Total Under Military Sales.....	63,420	63,420	51,903	51,903	39
Postal Debt Settlements.....	573	573	573	573	573
United States Coast Guard.....	88	88	88	88	

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligor
	Total	Payable in Dollars	Total	Due in Dollars		
National Institute of Standards and Technology....	309	309	309	309		
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618		48,618
Total for Portugal	113,008	113,008	101,491	101,491		49,230
Reunion						
Postal Debt Settlements.....	20	20	20	20		20
Total for Reunion	20	20	20	20		20
Romania						
Postal Debt Settlements.....	6,894	6,894	6,894	6,894		6,894
Under Atomic Energy Act.....	775	775				
U.S. Customs Service.....	725	725	725	725		725
Total for Romania	8,394	8,394	7,619	7,619		7,619
Rwanda						
Under Military Sales:						
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345		3,345
Total for Rwanda	3,345	3,345	3,345	3,345		3,345
St. Kitts and Nevis						
Postal Debt Settlements.....	7	7	7	7		7
Total for St. Kitts and Nevis	7	7	7	7		7
St. Helena						
Postal Debt Settlements.....	13,328	13,328	13,328	13,328		13,328
Total for St. Helena	13,328	13,328	13,328	13,328		13,328

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
St. Vincent and the Grenadines					
Postal Debt Settlements.....	6,337	6,337	6,337	6,337	6,337
Total for St. Vincent and the Grenadines	6,337	6,337	6,337	6,337	6,337
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	22,621	22,621	21,652	21,652	15,187
Federal Aviation Administration.....	527,773	527,773	155,965	155,965	155,965
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	1,263	1,263	1,040	1,040	404
National Institute of Standards and Technology....	1,560	1,560	404	404	404
Bureau of the Census.....	70,638	70,638			
General Services Administration.....	17,552	17,552			
Total for Saudi Arabia	641,833	641,833	179,487	179,487	171,982
Senegal					
Under Military Sales:					
Logistical Support.....	1,442	1,442	1,375	1,375	700
Postal Debt Settlements.....	2,431	2,431	2,431	2,431	2,431
Total for Senegal	3,873	3,873	3,806	3,806	3,131
Seychelles					
Postal Debt Settlements.....	6,820	6,820	6,820	6,820	6,820
Total for Seychelles	6,820	6,820	6,820	6,820	6,820

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Total for Sierra Leone	356	356	356	356	356
Singapore					
Under Military Sales:					
Logistical Support.....	1,744	1,744	1,610	1,610	1,389
Postal Debt Settlements.....	28,868	28,868	28,868	28,868	28,868
Under Atomic Energy Act.....	8,786	8,786			
Federal Aviation Administration.....	254,236	254,236	41,206	41,206	41,206
United States Coast Guard.....	664	664	664	664	
U.S. Customs Service.....	479	479	479	479	
National Institute of Standards and Technology....	4,321	4,321	1,974	1,974	
General Services Administration.....	490	490			
National Technical Information Service.....	65	65	30	30	
Total for Singapore	299,653	299,653	74,831	74,831	71,462
Solomon Islands					
Postal Debt Settlements.....	305	305	305	305	305
Total for Solomon Islands	305	305	305	305	305
Somalia					
Under Military Sales:					
Logistical Support.....	4,441	4,441	4,307	4,307	17
Subrogated Claims from Guarantee Contracts.....	21,167,405	21,167,405	19,469,983	19,469,983	19,469,983
Total Under Military Sales.....	21,171,846	21,171,846	19,474,290	19,474,290	19,470,000
Postal Debt Settlements.....	398	398	398	398	398
Total for Somalia	21,172,244	21,172,244	19,474,688	19,474,688	19,470,398

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
South Africa					
Under Military Sales:					
Logistical Support.....	1,100	1,100			
U.S. Customs Service.....	33,462	33,462	33,462	33,462	118
National Institute of Standards and Technology....	291	291	291	291	
General Services Administration.....	496	496	495	495	
National Technical Information Service.....	41	41	7	7	
Total for South Africa	35,390	35,390	34,255	34,255	118
Spain					
Under Military Sales:					
Logistical Support.....	1,426,660	1,426,660	1,080,373	1,080,373	1,080,373
Postal Debt Settlements.....	78,672	78,672	78,672	78,672	78,672
Under Atomic Energy Act.....	35,188	35,188			
International Ice Patrol.....	329,310	329,310	329,310	329,310	329,310
Federal Aviation Administration.....	396,676	396,676	177,113	177,113	177,113
National Institute of Standards and Technology....	14,959	14,959	11,535	11,535	8,001
National Oceanic and Atmospheric Administration...	38,523	38,523	38,523	38,523	38,523
National Technical Information Service.....	4,133	4,133	3,333	3,333	
Total for Spain	2,324,121	2,324,121	1,718,859	1,718,859	1,711,992
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	923	923	923	923	923
Postal Debt Settlements.....	3,266	3,266	3,266	3,266	3,266
Total for Sri Lanka	4,189	4,189	4,189	4,189	4,189

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1991
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from Official Obligors
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	8,968,950	8,968,950			
Under Military Sales:					
Logistical Support.....	17,529	17,529	16,725	16,725	14,286
Subrogated Claims from Guarantee Contracts.....	62,046,474	62,046,474	55,795,958	55,795,958	55,795,958
Total Under Military Sales.....	62,064,003	62,064,003	55,812,683	55,812,683	55,810,244
Total for Sudan	71,032,953	71,032,953	55,812,683	55,812,683	55,810,244
Suriname					
Postal Debt Settlements.....	3,145	3,145	3,145	3,145	3,145
Federal Aviation Administration.....	60,284	60,284	60,284	60,284	60,284
Total for Suriname	63,429	63,429	63,429	63,429	63,429
Swaziland					
Postal Debt Settlements.....	1,570	1,570	1,570	1,570	1,570
Total for Swaziland	1,570	1,570	1,570	1,570	1,570
Sweden					
Under Military Sales:					
Logistical Support.....	9,448	9,448	6,786	6,786	6,786
Postal Debt Settlements.....	432,326	432,326	432,326	432,326	432,326
Under Atomic Energy Act.....	3,965,005	3,965,005			
International Ice Patrol.....	52,729	52,729	52,729	52,729	52,729
U.S. Customs Service.....	61,833	61,833	14,711	14,711	
National Institute of Standards and Technology...	5,623	5,623	3,600	3,600	29
General Services Administration.....	730	730			
Total for Sweden	4,527,694	4,527,694	510,152	510,152	491,870

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Switzerland					
Under Military Sales:					
Logistical Support.....	5,031	5,031	3,592	3,592	
Postal Debt Settlements.....	449,689	449,689	449,689	449,689	449,689
Under Atomic Energy Act.....	4,155	4,155			
U.S. Customs Service.....	25	25			
National Institute of Standards and Technology....	2,397	2,397	1,338	1,338	
General Services Administration.....	7,216	7,216			
National Technical Information Service.....	2,819	2,819			
Total for Switzerland	471,332	471,332	454,619	454,619	449,689
Syria					
Postal Debt Settlements.....	279,275	279,275	279,275	279,275	279,275
Total for Syria	279,275	279,275	279,275	279,275	279,275
Taiwan					
Under Military Sales:					
Logistical Support.....	5,399	5,399	5,198	5,198	5,198
Postal Debt Settlements.....	10,939,613	10,939,613	10,939,613	10,939,613	10,939,613
National Institute of Standards and Technology....	8,791	8,791	4,056	4,056	4,056
Department of the Interior.....	122,335	122,335	65,376	65,376	65,376
National Technical Information Service.....	5,581	5,581	58	58	
Total for Taiwan	11,081,719	11,081,719	11,014,301	11,014,301	11,010,430
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Postal Debt Settlements.....	6,182	6,182	6,182	6,182	6,182
Library of Congress.....	728	728	577	577	
Total for Tanzania, United Republic of	4,028,419	4,028,419	4,028,268	4,028,268	4,027,691

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Military Sales:					
Logistical Support.....	14,674	14,674	5,727	5,727	4,315
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,981,235	19,981,235	19,972,288	19,972,288	19,970,876
Postal Debt Settlements.....	2,078,743	2,078,743	2,078,743	2,078,743	2,078,743
Under Atomic Energy Act.....	4,306	4,306			
U.S. Customs Service.....	6,741	6,741	6,741	6,741	
General Services Administration.....	662	662	662	662	
Total for Thailand	22,071,687	22,071,687	22,058,434	22,058,434	22,049,619
Togo					
Postal Debt Settlements.....	976	976	976	976	976
General Services Administration.....	12,550	12,550			
Total for Togo	13,526	13,526	976	976	976
Tonga					
Postal Debt Settlements.....	5,300	5,300	5,300	5,300	5,300
Total for Tonga	5,300	5,300	5,300	5,300	5,300
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Federal Aviation Administration.....	12,031	12,031			
Total for Trinidad and Tobago	12,147	12,147	116	116	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Trust Ter. of Pacif. Is. (Us Adm)					
United States Coast Guard.....	3,907	3,907	3,681	3,681	3,681
Total for Trust Ter. of Pacif. Is. (Us Adm)	3,907	3,907	3,681	3,681	3,681
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	3,032	3,032			
Under Military Sales:					
Logistical Support.....	5,313	5,313	5,258	5,258	4,208
Subrogated Claims from Guarantee Contracts.....	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales.....	11,378	11,378	11,323	11,323	10,273
Postal Debt Settlements.....	21,932	21,932	21,932	21,932	21,932
Library of Congress.....	283	283	224	224	279
U.S. Customs Service.....	279	279	279	279	
Total for Tunisia	36,904	36,904	33,758	33,758	32,484
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,597,292	2,597,292	500,000	500,000	
Under Military Sales:					
Logistical Support.....	616,654	616,654	616,024	616,024	609,558
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	77,952	77,952	77,952	77,952	77,952
Total Under Military Sales.....	87,910,434	87,910,434	87,909,804	87,909,804	87,903,338
U.S. Customs Service.....	456	456	456	456	456
National Institute of Standards and Technology.....	1,140	1,140	1,140	1,140	
Total for Turkey	90,509,322	90,509,322	88,411,400	88,411,400	87,903,794

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1991
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Turks and Caicos Islands					
Postal Debt Settlements.....	6,918	6,918	6,918	6,918	6,918
Total for Turks and Caicos Islands	6,918	6,918	6,918	6,918	6,918
Tuvalu					
Postal Debt Settlements.....	1,597	1,597	1,597	1,597	1,597
Total for Tuvalu	1,597	1,597	1,597	1,597	1,597
Uganda					
Under Military Sales:					
Logistical Support.....	338	338	204	204	
Postal Debt Settlements.....	1,226	1,226	1,226	1,226	1,226
Total for Uganda	1,564	1,564	1,430	1,430	1,226
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	737	737	737	737	737
Postal Debt Settlements.....	7,123,200	7,123,200	7,123,200	7,123,200	7,123,200
National Oceanic and Atmospheric Administration...	146,304	146,304	146,304	146,304	146,304
Total for Union of Soviet Socialist Reps.	7,270,241	7,270,241	7,270,241	7,270,241	7,270,241
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	67	67	67	67	67
Postal Debt Settlements.....	5,181	5,181	5,181	5,181	5,181
United States Coast Guard.....	7,946	7,946	7,946	7,946	363
National Institute of Standards and Technology....	363	363	363	363	363
Total for United Arab Emirates	13,557	13,557	13,557	13,557	5,611

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United Kingdom					
Under Military Sales:					
Logistical Support.....	506,676	506,676	137,569	137,569	133,031
Postal Debt Settlements.....					
Under Atomic Energy Act.....	3,641,525	3,641,525	3,641,525	3,641,525	3,641,525
International Ice Patrol.....	726,250	726,250			
United States Coast Guard.....	406,878	406,878			
Library of Congress.....	22,503	22,503			
Tennessee Valley Authority.....	1,689	1,689			
Immigration and Naturalization Service.....	7,500	7,500			
U.S. Customs Service.....	27,000	27,000			
National Institute of Standards and Technology....	17,599	17,599			
General Services Administration.....	51,780	51,780			
National Technical Information Service.....	9,618	9,618			
	3,616	3,616			
Total for United Kingdom	5,422,634	5,422,634	4,237,443	4,237,443	4,187,484
Uruguay					
Under Military Sales:					
Logistical Support.....	1,379	1,379			
Military Assistance Advisory Groups.....	7,274	7,274			
Total Under Military Sales.....	8,653	8,653			
Postal Debt Settlements.....	229,026	229,026			
National Institute of Standards and Technology....	428	428			
Total for Uruguay	238,107	238,107	238,107	238,107	236,300
Vanuatu					
Postal Debt Settlements.....	1,161	1,161			
Total for Vanuatu	1,161	1,161	1,161	1,161	1,161

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Vatican City					
Postal Debt Settlements.....	93,817	93,817	93,817	93,817	93,817
Total for Vatican City	93,817	93,817	93,817	93,817	93,817
Venezuela					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	320,564	320,564	165,646	165,646	165,646
Under Military Sales:					
Logistical Support.....	86,400	86,400	83,481	83,481	79,904
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	395,949	395,949	393,030	393,030	389,453
Postal Debt Settlements.....	17,333	17,333	17,333	17,333	17,333
Federal Aviation Administration.....	2,827	2,827	2,827	2,827	2,827
United States Coast Guard.....	8,723	8,723	8,723	8,723	8,723
U.S. Customs Service.....	1,158	1,158	1,089	1,089	
Total for Venezuela	746,554	746,554	588,648	588,648	583,982
Western Samoa					
Postal Debt Settlements.....	5,590	5,590	5,590	5,590	5,590
Total for Western Samoa	5,590	5,590	5,590	5,590	5,590
Yemen					
Under Military Sales:					
Logistical Support.....	6,497	6,497	6,229	6,229	
Postal Debt Settlements.....	1,361	1,361	1,361	1,361	1,361
Total for Yemen	7,858	7,858	7,590	7,590	1,361

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Yugoslavia					
Postal Debt Settlements.....	54,916	54,916	54,916	54,916	54,916
International Ice Patrol.....	172,820	172,820	172,820	172,820	172,820
National Institute of Standards and Technology....	460	460	460	460	460
National Technical Information Service.....	9,000	9,000	9,000	9,000	9,000
Total for Yugoslavia	237,196	237,196	237,196	237,196	237,196
Zaire					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	710,816	710,816	473,699	473,699	473,699
Under Military Sales: Logistical Support.....	3,351	3,351	2,771	2,771	1,890,536
Subrogated Claims from Guarantee Contracts.....	3,590,298	3,590,298	1,890,536	1,890,536	1,890,536
Total Under Military Sales.....	3,593,649	3,593,649	1,893,307	1,893,307	1,890,536
Total for Zaire	4,304,465	4,304,465	2,367,006	2,367,006	2,364,235
Zambia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	2,123,259	2,123,259	6,078	6,078	6,078
Postal Debt Settlements.....	6,078	6,078	6,078	6,078	6,078
Total for Zambia	2,129,337	2,129,337	6,078	6,078	6,078
NATO					
Under Military Sales: Logistical Support.....	1,255,246	1,255,246	521,088	521,088	521,088
Total for NATO	1,255,246	1,255,246	521,088	521,088	521,088

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of Mar. 31, 1991
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligor
	Total	Payable in Dollars	Total	Due in Dollars	
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
West Indies - Unspecified					
U.S. Customs Service.....	27,306	27,306	27,306	27,306	
Total for West Indies - Unspecified	27,306	27,306	27,306	27,306	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	313,775	313,775	313,775	313,775	313,775
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,174	808,174	808,174	808,174	808,174
World Total	1,106,200,578	1,106,200,578	875,828,532	875,828,532	646,633,300

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table V-1: Short-term Credits Summary by Program
 Short-term Foreign Loans and Credits of United States Government Agencies
 as of Mar. 31, 1991
 (in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act.....					
World Total					

as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country of the
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Mar. 31, 1991
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Barbados	1,752	1,752	36,520	36,520	36,520
Burkina	36,520	36,520	538	538	538
Cameroon	538	538	28,849	28,849	28,849
Egypt	28,849	28,849	126,581	126,581	126,581
Guinea	126,581	126,581	450	450	450
Haiti	19,092	19,092	20	20	
Nepal	20	20	9,280	9,280	9,280
Senegal	9,280	9,280	36,085	36,085	36,085
Sudan	36,085	36,085	22,290	22,290	22,290
Yemen	22,290	22,290	281,007	260,593	260,593
World Total	281,007	281,007			

- 1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.
- 2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrearages - Summary by Program							Page 1
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of Mar. 31, 1991							
(In dollars or dollar equivalents)							
	Currency of Repayment		Principal		Interest		
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments	

Credit Program							

Under Foreign Assistance and Related Acts:							
Country Loans.....	557,431,280	557,431,280	319,907,481	318,177,724	237,523,799	237,151,374	
OPIC-Investment Support.....	7,261,212	7,261,212	4,695,936		2,565,276		
Housing and Other Credit Guarantee Programs.....	3,695,678	3,695,678	1,837,684	1,837,684	1,857,994	1,857,994	
Total Under Foreign Assistance and Related Acts.....	568,388,170	568,388,170	326,441,101	320,015,408	241,947,069	239,009,368	
Under Military Sales:							
Arms Export Control Act.....	92,887,843	92,887,843	33,190,939	33,190,939	59,696,904	59,696,904	
Mutual Education and Cultural Exchange Act.....							
Agricultural Trade Development and Assistance:	2,000	2,000	2,000				
Currency Loans to Foreign Governments.....	5,718,540	1,794,630	4,003,690	4,003,690	1,714,850	1,714,850	
Currency Loans to Private Enterprises.....	1,412,557		207,212		1,205,345		
Long-Term Dollar Sales.....	425,796,611	425,796,611	215,192,910	215,192,910	210,603,701	210,603,701	
Total Agricultural Trade Development and Assistance.....	432,927,708	427,591,241	219,403,812	219,196,600	213,523,896	212,318,551	
Under Commodity Credit Corporation Charter Act:							
Export Credit Sales Programs.....	18,753,050	18,753,050	16,395,335	16,358,916	2,357,715	2,355,441	
Export Credit Guarantee Programs.....	346,176,324	346,176,324	214,528,084	214,528,084	131,648,240	131,648,240	
Miscellaneous Export Sales.....	28,361,639	28,361,639	24,549,915	24,549,915	3,811,724	3,811,724	
Total Under Commodity Credit Corporation Charter Act.....	393,291,013	393,291,013	255,473,334	255,436,915	137,817,679	137,815,405	
Under Export Import Bank Act:							
Loans.....	1,450,861,922	1,450,861,922	973,155,212	952,369,548	477,706,710	475,800,659	
Surplus Property Sales:							
Sales of Overseas Surpluses.....	52,980,133	52,980,133	27,378,841	27,378,841	25,601,292	25,601,292	
War Account Settlements and Lend Lease.....	100,253,338	100,253,338	53,462,637	53,462,637	46,790,701	46,790,701	
World Total	3,091,592,127	3,086,255,660	1,888,507,876	1,861,050,888	1,203,084,251	1,197,032,880	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	462,304	462,304	427,013	427,013	35,291	35,291
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	216,800		138,554	138,554	78,246	78,246
Long-Term Dollar Sales.....	180,764	180,764	116,786	116,786	63,978	63,978
Total Agricultural Trade Development and Assistance.....	397,564	180,764	255,340	255,340	142,224	142,224
Total for Afghanistan	859,868	643,068	682,353	682,353	177,515	177,515
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61	1,195	1,195
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	1,195	1,195				
Under Export Import Bank Act:						
Loans.....	1,311,570	1,311,570	974,490	974,490	337,080	246,841
Total for Algeria	1,312,826	1,312,826	974,551	974,551	338,275	248,036
Angola						
Under Export Import Bank Act:						
Loans.....	328,381	328,381	314,653	314,653	13,728	13,728
Total for Angola	328,381	328,381	314,653	314,653	13,728	13,728

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	159,167	159,167	159,167			
Total for Anguilla	159,167	159,167	159,167			
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	236,138	236,138	115,777	115,777	120,361	120,361
OPIC-Investment Support.....	109,369	109,369	109,369			
Total Under Foreign Assistance and Related Acts.....	345,507	345,507	225,146	115,777	120,361	120,361
Under Export Import Bank Act: Loans.....	2,484,164	2,484,164	750,000	750,000	1,734,164	1,734,164
Total for Antigua and Barbuda	2,829,671	2,829,671	975,146	865,777	1,854,525	1,854,525
Argentina						
Under Foreign Assistance and Related Acts:						
Housing and Other Credit Guarantee Programs.....	221,796	221,796	204,139	204,139	17,657	17,657
Under Export Import Bank Act: Loans.....	941,700	941,700	823,769		117,931	
Total for Argentina	1,163,496	1,163,496	1,027,908	204,139	135,588	17,657

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	52,311,397	52,311,397	28,931,314	28,931,314	23,380,083	23,380,083
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,061	1,061	1,061	1,061		
Total for Bangladesh	52,312,458	52,312,458	28,932,375	28,932,375	23,380,083	23,380,083
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	163,500	163,500			163,500	
Total for Belize	163,500	163,500			163,500	
Bolivia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27,373	27,373			27,373	27,373
Total for Bolivia	27,373	27,373			27,373	27,373
Botswana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	24,329	24,329			24,329	
Total for Botswana	24,329	24,329			24,329	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	215,273,939	215,273,939	167,015,362	167,015,362	48,258,577	48,258,577
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	25,985,802	25,985,802	22,272,303	22,272,303	3,713,499	3,713,499
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	59,831,297	59,831,297	46,549,039	46,549,039	13,282,258	13,282,258
Miscellaneous Export Sales.....	13,375,314	13,375,314	12,485,475	12,485,475	889,839	889,839
Total Under Commodity Credit Corporation Charter Act.....	73,206,611	73,206,611	59,034,514	59,034,514	14,172,097	14,172,097
Under Export Import Bank Act: Loans.....	808,919,640	808,919,640	603,936,070	597,123,895	204,983,570	203,849,299
Total for Brazil 1/	1,123,385,992	1,123,385,992	852,258,249	845,446,074	271,127,743	269,993,472
Burma						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,142,808	2,142,808	1,525,017	1,525,017	617,791	617,791
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	315,862	315,862	259,429	259,429	56,433	56,433
Total for Burma	2,458,670	2,458,670	1,784,446	1,784,446	674,224	674,224

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	120,998,842	120,998,842	46,858,241	46,858,241	74,140,601	74,140,601
Total for Cambodia	120,998,842	120,998,842	46,858,241	46,858,241	74,140,601	74,140,601
Cameroon						
Under Military Sales:						
Arms Export Control Act.....	415,005	415,005	302,134	302,134	112,871	112,871
Under Export Import Bank Act:						
Loans.....	5,678,684	5,678,684	2,948,791	2,948,791	2,729,893	2,729,893
Total for Cameroon	6,093,689	6,093,689	3,250,925	3,250,925	2,842,764	2,842,764
Central African Republic						
Under Export Import Bank Act:						
Loans.....	2,260,271	2,260,271	429,490	429,490	1,830,781	1,830,781
Total for Central African Republic	2,260,271	2,260,271	429,490	429,490	1,830,781	1,830,781
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,168	20,168	20,168	20,168		
Housing and Other Credit Guarantee Programs.....	5,426	5,426			5,426	5,426
Total Under Foreign Assistance and Related Acts.....	25,594	25,594	20,168	20,168	5,426	5,426

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	154,694	154,694	55,953	55,953	98,741	98,741
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	3,632	3,632			3,632	3,632
Total for Chile	183,920	183,920	76,121	76,121	107,799	107,799
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,793,505	10,793,505	4,081,782	4,081,782	6,711,723	6,711,723
War Account Settlements and Lend Lease..	93,779,338	93,779,338	46,988,637	46,988,637	46,790,701	46,790,701
Total for China (Unspecified)	104,572,843	104,572,843	51,070,419	51,070,419	53,502,424	53,502,424
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	485,982	485,982	278,487	278,487	207,495	207,495
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	51,835	51,835	51,835	51,835		
Under Export Import Bank Act:						
Loans.....	7,032,768	7,032,768	5,823,454	3,010,655	1,209,314	795,618
Total for Colombia	7,570,585	7,570,585	6,153,776	3,340,977	1,416,809	1,003,113

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Congo 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	1,024,800	1,024,800	499,800		525,000	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	140,633	140,633	90,404	90,404	50,229	50,229
Under Export Import Bank Act:						
Loans.....	7,434,798	7,434,798	3,604,812	3,604,812	3,829,986	3,829,986
Total for Congo 1/	8,600,231	8,600,231	4,195,016	3,695,216	4,405,215	3,880,215
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	107,149	107,149	107,149			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	10,913,600	10,913,600	6,082,742	6,082,742	4,830,858	4,830,858
Under Export Import Bank Act:						
Loans.....	6,196,377	6,196,377	2,882,502	2,882,502	3,313,875	3,313,875
Total for Costa Rica 1/	17,217,126	17,217,126	9,072,393	8,965,244	8,144,733	8,144,733
Cuba						
Under Export Import Bank Act:						
Loans.....	98,089,609	98,089,609	36,266,580	36,266,580	61,823,029	61,823,029
Total for Cuba	98,089,609	98,089,609	36,266,580	36,266,580	61,823,029	61,823,029

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	16,768,808	16,768,808	8,171,313	8,171,313	8,597,495	8,597,495
OPIC-Investment Support.....	811,804	811,804	422,400		389,404	
Housing and Other Credit Guarantee Programs.....	1,615,206	1,615,206	1,063,407	1,063,407	551,799	551,799
Total Under Foreign Assistance and Related Acts.....	19,195,818	19,195,818	9,657,120	9,234,720	9,538,698	9,149,294
Under Military Sales:						
Arms Export Control Act.....	758,410	758,410	235,130	235,130	523,280	523,280
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	48,658,254	48,658,254	31,438,975	31,438,975	17,219,279	17,219,279
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	131,199,999	131,199,999	86,675,164	86,675,164	44,524,835	44,524,835
Under Export Import Bank Act:						
Loans.....	82,714,993	82,714,993	49,229,121	49,038,286	33,485,872	33,462,031
Total for Dominican Republic	282,527,474	282,527,474	177,235,510	176,622,275	105,291,964	104,878,719
Ecuador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,000	3,000			3,000	3,000
Mutual Education and Cultural Exchange Act.....	2,000	2,000	2,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	122,286	122,286	111,638	111,638	10,648	10,648
Total for Ecuador	127,286	127,286	113,638	111,638	13,648	13,648

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	41,213,224	41,213,224	17,553,053	17,553,053	23,660,171	23,660,171
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	4,710,508	4,710,508	325,480	325,480	4,385,028	4,385,028
Under Export Import Bank Act: Loans.....	9,565,899	9,565,899	6,881,284	6,881,284	2,684,615	2,684,615
Total for Egypt 1/	55,489,631	55,489,631	24,759,817	24,759,817	30,729,814	30,729,814
El Salvador						
Under Military Sales: Arms Export Control Act.....	29,529	29,529			29,529	29,529
Total for El Salvador	29,529	29,529			29,529	29,529
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	742,780	742,780	395,740	395,740	347,040	347,040
Under Military Sales: Arms Export Control Act.....	5,930,777	5,930,777	3,731,333	3,731,333	2,199,444	2,199,444
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	8,464		7,583	7,583	881	881
Long-Term Dollar Sales.....	1,169	1,169	1,169	1,169		
Total Agricultural Trade Development and Assistance.....	9,633	1,169	8,752	8,752	881	881
Total for Ethiopia	6,683,190	6,674,726	4,135,825	4,135,825	2,547,365	2,547,365

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Gabon						
Under Military Sales:						
Arms Export Control Act.....	552,757	552,757			552,757	552,757
Under Export Import Bank Act:						
Loans.....	4,720,092	4,720,092	213,421	213,421	4,506,671	4,506,671
Total for Gabon	5,272,849	5,272,849	213,421	213,421	5,059,428	5,059,428
Ghana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	477,319	477,319	226,729	226,729	250,590	250,590
Total for Ghana	477,319	477,319	226,729	226,729	250,590	250,590
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,107,758	2,107,758	787,245	787,245	1,320,513	1,320,513
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,095,329	2,095,329	443,273	443,273	1,652,056	1,652,056
Total for Guatemala	4,203,087	4,203,087	1,230,518	1,230,518	2,972,569	2,972,569
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,055,700	1,055,513	852,059	852,059	203,641	203,641
Long-Term Dollar Sales.....	5,739,050	5,739,050	3,498,280	3,498,280	2,240,770	2,240,770
Total Agricultural Trade Development and Assistance.....	6,794,750	6,794,563	4,350,339	4,350,339	2,444,411	2,444,411

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	1,188,190	1,188,190	662,519	662,519	525,671	525,671
Total for Guinea	7,982,940	7,982,753	5,012,858	5,012,858	2,970,082	2,970,082
Guyana 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,606,551	4,606,551	2,125,158	2,125,158	2,481,393	2,481,393
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	705,427	705,427	328,765	328,765	376,662	376,662
Under Export Import Bank Act:						
Loans.....	1,263,376	1,263,376			1,263,376	1,263,376
Total for Guyana 1/	6,575,354	6,575,354	2,453,923	2,453,923	4,121,431	4,121,431
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,615,728	1,615,728	1,487,480	1,487,480	128,248	128,248
OPIC-Investment Support.....	60,000	60,000	60,000			
Total Under Foreign Assistance and Related Acts.....	1,675,728	1,675,728	1,547,480	1,487,480	128,248	128,248
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	12,605,287	12,605,287	3,855,669	3,855,669	8,749,618	8,749,618
Under Export Import Bank Act:						
Loans.....	6,596,522	6,596,522	6,218,656	6,218,656	377,866	377,866
Total for Haiti	20,877,537	20,877,537	11,621,805	11,561,805	9,255,732	9,255,732

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises...	1,361,482		159,427		1,202,055	
Under Export Import Bank Act:						
Loans.....	605,941	605,941	605,941	605,941		
Total for India	1,967,423	605,941	765,368	605,941	1,202,055	
Iran						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	42,186,628	42,186,628	23,297,059	23,297,059	18,889,569	18,889,569
Total for Iran	42,186,628	42,186,628	23,297,059	23,297,059	18,889,569	18,889,569
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	13,465,044	13,465,044	11,881,403	11,881,403	1,583,641	1,583,641
Total for Iraq	13,465,206	13,465,206	11,881,565	11,881,565	1,583,641	1,583,641
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel	2,354	2,354	2,354	2,354		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ivory Coast						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	154,502	154,502	2,662	2,662	151,840	151,840
Under Export Import Bank Act:						
Loans.....	2,841,009	2,841,009			2,841,009	2,841,009
Total for Ivory Coast	2,995,511	2,995,511	2,662	2,662	2,992,849	2,992,849
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	74,923	74,923	70,000		4,923	
Under Military Sales:						
Arms Export Control Act.....	2,436	2,436			2,436	2,436
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	935	935			935	935
Export Credit Guarantee Programs.....	48,769	48,769			48,769	48,769
Miscellaneous Export Sales.....	222,839	222,839	183,037	183,037	39,802	39,802
Total Under Commodity Credit Corporation Charter Act.....	272,543	272,543	183,037	183,037	89,506	89,506
Under Export Import Bank Act:						
Loans.....	227,336	227,336			227,336	227,336
Total for Jamaica 1/	577,238	577,238	253,037	183,037	324,201	319,278

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,034,341	2,034,341			2,034,341	2,033,399
Under Military Sales:						
Arms Export Control Act.....	49,116	49,116			49,116	49,116
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	140,616	140,616	140,384	140,384	232	232
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	107,868	107,868			107,868	107,868
Under Export Import Bank Act:						
Loans.....	1,685	1,685			1,685	1,685
Total for Jordan	2,333,626	2,333,626	140,384	140,384	2,193,242	2,192,300
Kenya						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	247	247			247	247
Under Export Import Bank Act:						
Loans.....	85,780	85,780	85,780	85,780		
Total for Kenya	86,027	86,027	85,780	85,780	247	247

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Total for Korea, Republic of (Seoul)	581	581	581	581		
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,454	6,454	1,544	1,544	4,910	4,910
Total for Laos	6,454	6,454	1,544	1,544	4,910	4,910
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,381,029	5,381,029	4,472,414	4,472,414	908,615	908,615
Total for Lebanon	5,381,029	5,381,029	4,472,414	4,472,414	908,615	908,615
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	17,614,496	17,614,496	12,159,567	12,159,567	5,454,929	5,454,929
OPIC-Investment Support.....	343,011	343,011	158,319		184,692	
Total Under Foreign Assistance and Related Acts.....	17,957,507	17,957,507	12,317,886	12,159,567	5,639,621	5,454,929
Under Military Sales:						
Arms Export Control Act.....	7,180,430	7,180,430	3,759,738	3,759,738	3,420,692	3,420,692

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment			Principal		Interest	
	Total	Due in Dollars	Due from Foreign Governments	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	17,174,634	17,174,634	10,435,189	10,435,189	6,739,445	6,739,445	6,739,445
Under Export Import Bank Act:							
Loans.....	3,084,193	3,084,193	1,878,554	1,878,554	1,205,639	1,205,639	1,205,639
War Account Settlements and Lend Lease..	6,474,000	6,474,000	6,474,000	6,474,000			
Total for Liberia	51,870,764	51,870,764	34,865,367	34,865,367	17,005,397	17,005,397	16,820,705
Madagascar 1/							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	1,192,768	1,192,768	730,742	730,742	462,026	462,026	462,026
Under Export Import Bank Act:							
Loans.....	60,945	60,945	42,087	42,087	18,858	18,858	18,858
Total for Madagascar 1/	1,253,713	1,253,713	772,829	772,829	480,884	480,884	480,884
Malawi							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales.....	26,145	26,145			26,145	26,145	26,145
Total for Malawi	26,145	26,145			26,145	26,145	26,145
Mauritania							
Under Export Import Bank Act:							
Loans.....	1,134,204	1,134,204	992,444	992,444	141,760	141,760	141,760
Total for Mauritania	1,134,204	1,134,204	992,444	992,444	141,760	141,760	141,760

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Under Export Import Bank Act:						
Loans.....	642	642			642	642
Total for Mauritius	706	706	64	64	642	642
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	7,973	7,973			7,973	7,973
Under Export Import Bank Act:						
Loans.....	24,820	24,820			24,820	24,820
Total for Mexico	32,793	32,793			32,793	32,793
Morocco						
Under Military Sales:						
Arms Export Control Act.....	171,728	171,728			171,728	171,728
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	47,785		47,785			
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	86	86			86	86
Export Credit Guarantees Programs.....	1,264	1,264	824	824	440	440
Miscellaneous Export Sales.....	1,289,274	1,289,274			1,289,274	1,289,274
Total Under Commodity Credit Corporation Charter Act.....	1,290,624	1,290,624	824	824	1,289,800	1,289,800

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	3,756,870	3,756,870	2,924,857	2,924,857	832,013	832,013
Total for Morocco	5,267,007	5,219,222	2,973,466	2,925,681	2,293,541	2,293,541
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,593,114	2,593,114	605,375	605,375	1,987,739	1,987,739
Under Export Import Bank Act:						
Loans.....	10,849,115	10,849,115	1,931,188	1,931,188	8,917,927	8,917,927
Total for Mozambique 1/	13,442,229	13,442,229	2,536,563	2,536,563	10,905,666	10,905,666
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	84,969,397	84,969,397	32,969,816	32,969,816	51,999,581	51,999,581
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,563,630	8,563,630	4,492,617	4,492,617	4,071,013	4,071,013
Under Export Import Bank Act:						
Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	112,240,944	112,240,944	49,648,098	49,428,286	62,592,846	62,534,116
Niger						
Under Military Sales:						
Arms Export Control Act.....	692,809	692,809	201,700	201,700	491,109	491,109

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	46,011	46,011			46,011	46,011
Total for Niger	738,820	738,820	201,700	201,700	537,120	537,120
Nigeria 1/						
Under Export Import Bank Act:						
Loans.....	59,260,845	59,260,845	37,546,426	37,546,426	21,714,419	21,714,419
Total for Nigeria 1/	59,260,845	59,260,845	37,546,426	37,546,426	21,714,419	21,714,419
Pakistan						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	3,290				3,290	
Long-Term Dollar Sales.....	217	217	217	217		
Total Agricultural Trade Development and Assistance.....	3,507	217	217	217	3,290	
Total for Pakistan	3,507	217	217	217	3,290	
Panama 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	39,046,826	39,046,826	21,697,613	21,697,613	17,349,213	17,349,213
OPIC-Investment Support.....	299,537	299,537	141,900		157,637	
Housing and Other Credit Guarantee Programs.....	226,785	226,785	84,580	84,580	142,205	142,205
Total Under Foreign Assistance and Related Acts.....	39,573,148	39,573,148	21,924,093	21,782,193	17,649,055	17,491,418
Under Military Sales:						
Arms Export Control Act.....	447,931	447,931	168,150	168,150	279,781	279,781

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	5,238,658	5,238,658	3,861,325	3,861,325	1,377,333	1,377,333
Total for Panama 1/	45,259,737	45,259,737	25,953,568	25,811,668	19,306,169	19,148,532
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,597,989	2,597,989	2,003,766	1,149,641	594,223	455,675
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	5,123		5,093	5,093	30	30
Long-term Dollar Sales.....	238,198	238,198	219,448	219,448	18,750	18,750
Total Agricultural Trade Development and Assistance.....	243,321	238,198	224,541	224,541	18,780	18,780
Total for Paraguay	2,841,310	2,836,187	2,228,307	1,374,182	613,003	474,455
Peru						
Under Foreign Assistance and Related Acts:						
Country Loans.....	28,124,266	28,124,266	13,440,603	13,440,603	14,683,663	14,683,663
OPIC-Investment Support.....	4,107,952	4,107,952	2,967,832		1,140,120	
Total Under Foreign Assistance and Related Acts.....	32,232,218	32,232,218	16,408,435	13,440,603	15,823,783	14,683,663
Under Military Sales:						
Arms Export Control Act.....	8,912,477	8,912,477	5,256,070	5,256,070	3,656,407	3,656,407
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	423,255	423,255	387,063	387,063	36,192	36,192
Long-term Dollar Sales.....	13,761,604	13,761,604	7,219,289	7,219,289	6,542,315	6,542,315
Total Agricultural Trade Development and Assistance.....	14,184,859	14,184,859	7,606,352	7,606,352	6,578,507	6,578,507

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Commodity Credit Corporation						
Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	104,899,594	104,899,594	64,995,560	64,995,560	39,904,034	39,904,034
Total Under Commodity Credit Corporation Charter Act.....	122,225,170	122,225,170	80,667,403	80,667,403	41,557,767	41,557,767
Under Export Import Bank Act:						
Loans.....	75,621,062	75,621,062	44,559,089	44,245,284	31,061,973	31,006,520
Total for Peru	253,175,786	253,175,786	154,497,349	151,215,712	98,678,437	97,482,864
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	428,679	428,679	255,048	255,048	173,631	173,631
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	26,974	26,974			26,974	26,974
Total for Philippines 1/	455,653	455,653	255,048	255,048	200,605	200,605
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217,935	217,935	217,904	217,904	31	31
Total for Portugal	217,935	217,935	217,904	217,904	31	31
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,430,101	1,430,101	138,267	138,267	1,291,834	1,291,834
Total for Sierra Leone	1,430,101	1,430,101	138,267	138,267	1,291,834	1,291,834

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,374,585	2,374,585	1,720,872	891,433	653,713	448,734
Under Military Sales:						
Arms Export Control Act.....	10,532,816	10,532,816	180,828	180,828	10,351,988	10,351,988
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,563,045	8,563,045	1,761,026	1,761,026	6,802,019	6,802,019
Total for Somalia	21,470,446	21,470,446	3,662,726	2,833,287	17,807,720	17,602,741
Spain						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	579,207		504,695	504,695	74,512	74,512
Total for Spain	579,207		504,695	504,695	74,512	74,512
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,653,368	1,653,368	865,485	865,485	787,883	787,883

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	30,931,484	30,931,484	7,740,036	7,740,036	23,191,448	23,191,448
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	15,199		14,025	14,025	1,174	1,174
Long-Term Dollar Sales.....	23,981,971	23,981,971	3,607,456	3,607,456	20,374,515	20,374,515
Total Agricultural Trade Development and Assistance.....	23,997,170	23,981,971	3,621,481	3,621,481	20,375,689	20,375,689
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	50,083,901	50,083,901	16,307,497	16,307,497	33,776,404	33,776,404
Under Export Import Bank Act:						
Loans.....	26,960,742	26,960,742	12,147,639	12,147,639	14,813,103	14,813,103
Total for Sudan	133,626,665	133,611,466	40,682,138	40,682,138	92,944,527	92,944,527
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	36,217,944	36,217,944	8,218,477	8,218,477	27,999,467	27,999,467
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,961,193		1,792,651	1,792,651	1,168,542	1,168,542
Long-Term Dollar Sales.....	36,413,888	36,413,888	27,526,742	27,526,742	8,887,146	8,887,146
Total Agricultural Trade Development and Assistance.....	39,375,081	36,413,888	29,319,393	29,319,393	10,055,688	10,055,688
Total for Syria	75,593,025	72,631,832	37,537,870	37,537,870	38,055,155	38,055,155

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	90,745	90,745	25,224	25,224	65,521	65,521
Under Export Import Bank Act: Loans.....	1,018,255	1,018,255			1,018,255	1,018,255
Total for Tanzania, United Republic of	1,109,000	1,109,000	25,224	25,224	1,083,776	1,083,776
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	351,651	351,651	191,385	191,385	160,266	160,266
Total for Thailand	351,651	351,651	191,385	191,385	160,266	160,266
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	468,022	468,022	437,212	437,212	30,750	30,750
Agricultural Trade Development and Assistance:						
Curriency Loans to Foreign Governments..	137,387		42,221	42,221	95,166	95,166
Long-Term Dollar Sales.....	225	225	184	184	41	41
Total Agricultural Trade Development and Assistance.....	137,612	225	42,405	42,405	95,207	95,207

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:	32,733	32,733	32,733	32,733		
Loans.....						
Total for Tunisia	638,367	500,980	512,410	512,410	125,957	125,957
Turkey						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	25,156	25,156	25,156	25,156		
Under Commodity Credit Corporation Charter Act:	38,693	38,693	36,419		2,274	
Export Credit Sales Programs.....						
Total for Turkey	63,849	63,849	61,575	25,156	2,274	
Uganda						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	130,062	130,062	9,439	9,439	120,623	120,623
Under Export Import Bank Act:	142,668	142,668			142,668	142,668
Loans.....						
Total for Uganda	272,730	272,730	9,439	9,439	263,291	263,291
Venezuela						
Under Export Import Bank Act:	2,316,565	2,316,565	2,223,717	2,223,717	92,848	92,848
Loans.....						
Total for Venezuela	2,316,565	2,316,565	2,223,717	2,223,717	92,848	92,848

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 (in dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	53,478,409	53,478,409	24,063,819	24,063,819	29,414,590	29,414,590
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	10,873,047	10,873,047	4,022,095	4,022,095	6,850,952	6,850,952
Total for Vietnam	64,351,456	64,351,456	28,085,914	28,085,914	36,265,542	36,265,542
Yemen						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	666,140	666,140	114,925	114,925	551,215	551,215
Total for Yemen	666,140	666,140	114,925	114,925	551,215	551,215
Yugoslavia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	78,155	78,155	59,318	59,318	18,837	18,837
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	335		307	307	28	28
Under Export Import Bank Act: Loans.....	55,561,939	55,561,939	53,713,767	44,101,298	1,848,172	1,836,282
Total for Yugoslavia	55,640,429	55,640,094	53,773,392	44,160,923	1,867,037	1,855,147

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,102,833	2,102,833	1,839,546	1,839,546	263,287	263,287
Housing and Other Credit Guarantee Programs.....	1,626,465	1,626,465	485,558	485,558	1,140,907	1,140,907
Total Under Foreign Assistance and Related Acts.....	3,729,298	3,729,298	2,325,104	2,325,104	1,404,194	1,404,194
Under Military Sales:						
Arms Export Control Act.....	26,280,138	26,280,138	11,615,820	11,615,820	14,664,318	14,664,318
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments.....	15		10	10	5	5
Long-Term Dollar Sales.....	6,978,710	6,978,710	4,528,254	4,528,254	2,450,456	2,450,456
Total Agricultural Trade Development and Assistance.....	6,978,725	6,978,710	4,528,264	4,528,264	2,450,461	2,450,461
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,386,699	1,386,699	686,012	686,012	700,687	700,687
Under Export Import Bank Act:						
Loans.....	136,554,953	136,554,953	76,464,388	76,464,388	60,090,565	60,090,565
Total for Zaire	174,929,813	174,929,798	95,619,588	95,619,588	79,310,225	79,310,225
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	8,452	8,452			8,452	4,860
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,156,927	1,156,927			1,156,927	1,156,927
Total for Zambia	1,165,379	1,165,379			1,165,379	1,161,787

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	46,228	46,228	46,193		35	
Total for Western Hemisphere Regional	46,228	46,228	46,193		35	
World Total 1/	3,091,592,127	3,086,255,660	1,888,507,876	1,861,050,888	1,203,084,251	1,197,032,880

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total
Algeria								
Department of Agriculture								
Long-Term Dollar Sales								
660045	LTSC022366	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	61		61 CE
Total Long-Term Dollar Sales.....						61		61
Miscellaneous Export Sales								
888992	OGSM-168	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	02-17-90		1,195	1,195 Z
Total Miscellaneous Export Sales.....							1,195	1,195
Total Department of Agriculture.....						61	1,195	1,256
Export-Import Bank of the United States								
Loans								
803309	101 06970	Off	32 TON OPEN HEARTH FURNACES 2	\$	04-02-90	603,465		603,465 Z
873050	101 07508	Off	CRITICAL PARTS	\$	12-17-90	371,025	246,841	617,866 Z
883008	101 60496	Pvt	SATELLITE EARTH STATION	\$	12-17-90		90,239	90,239 Z
Total Loans.....						974,490	337,080	1,311,570
Total Export-Import Bank of the United States.....						974,490	337,080	1,311,570
Total Algeria.....						974,551	338,275	1,312,826

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits

Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)
as of Mar. 31, 1991

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More in Arreage	Footnote
						Principal	Interest	Total
Angola								
Export-Import Bank of the United States								
Loans								
813243	103 07123	Off	LOCOMOTIVE COMPONENTS	\$	10-01-90	314,653	13,728	328,381 Z
Total Loans.....						314,653	13,728	328,381
Total Export-Import Bank of the United States.....						314,653	13,728	328,381
Total Angola.....						314,653	13,728	328,381
Anguilla								
Overseas Private Investment Corporation								
OPIC-Investment Support								
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	\$	06-15-90	69,448		69,448 S
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	\$	06-15-90	89,719		89,719 S
Total OPIC-Investment Support.....						159,167		159,167
Total Overseas Private Investment Corporation.....						159,167		159,167
Total Anguilla.....						159,167		159,167
Antigua and Barbuda								
Overseas Private Investment Corporation								
OPIC-Investment Support								
881505	54188396DI	Pvt	HOTEL RESORT	\$	12-31-90	109,369		109,369 S
Total OPIC-Investment Support.....						109,369		109,369
Total Overseas Private Investment Corporation.....						109,369		109,369

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Antigua and Barbuda							
Agency for International Development							
Country Loans							
831123	541T001	Off	ANTIGUA SHRIMPERY	\$	01-20-87	115,777	120,361
							236,138 F
			Total Country Loans.....			115,777	120,361
			Total Agency for International Development.....			115,777	120,361
Export-Import Bank of the United States							
Loans							
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	750,000	1,734,164
							2,484,164
			Total Loans.....			750,000	1,734,164
			Total Export-Import Bank of the United States.....			750,000	1,734,164
			Total Antigua and Barbuda.....			975,146	1,854,525
Argentina							
Agency for International Development							
Housing and Other Credit Guarantee Programs							
911002R	510HG008	Off	RESCHEDULING OF PAYMENTS	\$	12-31-90	204,139	17,657
							221,796 S
			Total Housing and Other Credit Guarantee Programs.....			204,139	17,657
			Total Agency for International Development.....			204,139	17,657

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991

Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Continuation of Argentina								
Export-Import Bank of the United States								
Loans								
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	12-17-90	823,769	117,931	941,700 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						823,769	117,931	941,700
Total Argentina.....						823,769	117,931	941,700
Total Argentina.....						1,027,908	135,588	1,163,496
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CICCO80673	Off	WHEAT AND WHEAT FLOUR	\$	11-10-89	1,547,837	1,146,411	2,694,248 C
740010	CICCO100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-89	14,551,325	11,520,354	26,071,699 C
750012	LIFS091175	Off	WHEAT AND WHEAT FLOUR	\$	12-23-89	7,063,719	5,640,798	12,704,517 C
770006	CICCO40177	Off	WHEAT AND WHEAT FLOUR	\$	11-23-89	3,837,748	3,281,275	7,119,023 C
780003	CICCO11378	Off	WHEAT AND WHEAT FLOUR	\$	03-13-89	1,647,466	1,433,296	3,080,762 C
790011	CICCO42579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-89	195,419	175,877	371,296 C
800026	CICCO90580	Off	COTTON	\$	12-26-89	87,780	182,072	269,852 C
Total Long-Term Dollar Sales.....						28,931,314	23,380,083	52,311,397
Export Credit Sales Programs								
848804R	40004	Off	OTH GRA/PROD FOR HUM CONSUME	\$	08-26-86	1,061		1,061 C
Total Export Credit Sales Programs.....						1,061		1,061
Total Department of Agriculture.....						28,932,375	23,380,083	52,312,458
Total Bangladesh.....						28,932,375	23,380,083	52,312,458

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 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Belize									
Overseas Private Investment Corporation									
OPIC-Investment Support									
851520	50585278DI	Pvt	LOGGING AND LUMBER MAN	\$	07-01-90	163,500	163,500	163,500	S
Total OPIC-Investment Support.....						163,500	163,500	163,500	
Total Overseas Private Investment Corporation.....						163,500	163,500	163,500	
Total Belize.....						163,500	163,500	163,500	
Bolivia									
Department of Agriculture									
Long-Term Dollar Sales									
890013R	051589 RESCH	Off	CONSOLIDATION + RESCHEDULING	\$	01-15-89	2,598	2,598	2,598	C
910999R	112790	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-90	24,775	24,775	24,775	C
Total Long-Term Dollar Sales.....						27,373	27,373	27,373	
Total Department of Agriculture.....						27,373	27,373	27,373	
Total Bolivia.....						27,373	27,373	27,373	
Botswana									
Agency for International Development									
Country Loans									
881037	6338003	Pvt	STANDARD CHARTERED BK BOTSWAN	\$	12-31-90	10,603	10,603	10,603	S
881038	6338004	Pvt	BARCLAYS BANK OF BOTSWANA LTD	\$	12-31-90	10,603	10,603	10,603	S
881039	6338005	Pvt	BNK OF CREDIT/COMMERCE BOTSWA	\$	12-31-90	3,123	3,123	3,123	S
Total Country Loans.....						24,329	24,329	24,329	
Total Agency for International Development.....						24,329	24,329	24,329	
Total Botswana.....						24,329	24,329	24,329	

as of Mar 31, 1991
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Brazil 1/								
Department of Agriculture								
Long-Term Dollar Sales								
670042	LT\$C100567	Off	WHEAT AND WHEAT FLOUR	\$	02-24-85	1,920,634		1,920,634 C
680010	LT\$G051468	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85	3,220,556	38,180	3,258,736 C
690023	LT\$C082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85	2,039,431	31,431	2,130,922 C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85	4,424,373	909,165	5,333,538 C
850017R	041585 RESCH	Off	CONSOLIDATION LOANS	\$	12-16-83	6,081,033	908,623	6,989,656 C
900996R	031490 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	07-01-88	4,626,276	1,826,040	6,452,316 C
Total Long-Term Dollar Sales.....						22,272,303	3,713,499	25,985,802
Export Credit Guarantee Programs								
858998R	041585 RESCH	Off	RESCHEDULING	\$	01-01-90	46,549,039	13,282,258	59,831,297 C
Total Export Credit Guarantee Programs.....						46,549,039	13,282,258	59,831,297
Miscellaneous Export Sales								
868986	OGSM-137	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	01-09-90	6,179,246	567,286	6,746,532 Z
868987	OGSM-124	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	08-27-89	6,306,229	322,553	6,628,782 Z
Total Miscellaneous Export Sales.....						12,485,475	889,839	13,375,314
Total Department of Agriculture.....						81,306,817	17,885,596	99,192,413
Agency for International Development								
Country Loans								
610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-87	9,770,492	622,944	10,393,436 S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	\$	04-09-87	609,303	47,481	656,784 S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	\$	05-29-87	422,457	122,591	545,048 S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	\$	01-21-87	2,380,463	573,031	2,953,494 S

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	01-01-87	251,148	54,378	305,526 S
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-87	3,344,262	236,914	3,581,176 S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	03-07-87	1,441,123	122,510	1,563,633 S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	\$	05-12-87	326,591	326,591	326,591 S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	01-20-87	749,969	157,606	907,575 S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	\$	03-07-87	348,286	65,027	413,313 S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-18-87	143,914	42,653	186,567 S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	02-13-87	726,101	162,043	888,144 S
640047	512L021	Off	MALARIA ERADICATION	\$	06-09-87	830,570	180,062	1,010,632 S
640104	512L022	Off	CENAT POWER EXPANSION PROGRAM	\$	06-22-87	570,150	136,448	706,598 S
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	02-26-87	2,649,213	642,722	3,291,935 S
640161	512K024	Off	NON-PROJECT LOAN	\$	02-26-87	6,557,377	1,379,780	7,937,157 S
640175	512L025	Off	OLINKRAFT	\$	05-15-87	98,716	23,172	1,121,888 S
640179	512L026	Off	PEIXOTO POWER	\$	05-17-87	2,606,278	565,022	3,171,300 S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-23-87	1,008,254	261,414	1,269,668 S
640182	512L028	Off	FERTILIZER PROJECT	\$	06-23-87	1,906,425	399,462	2,305,887 S
640188	512H029	Off	AIR NAVIGATION AIDS	\$	09-08-87	337,793	75,385	413,178 S
640195	512H019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	06-24-87	1,945,219	421,709	2,366,928 S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	01-11-87	19,672,131	4,129,553	23,801,684 S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	\$	05-29-87	129,078	36,188	165,266 S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-87	1,623,133	546,669	2,169,802 S
650038	512L033	Off	TUPI	\$	03-12-87	103,361	31,462	134,823 S
650046	512L038	Off	EUCATEX	\$	06-14-87	257,049	76,184	333,233 S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	02-18-87	1,904,168	579,610	2,483,778 S
650120	512L051	Off	SAO PAULO DISTRIBUTION	\$	01-28-87	2,140,532	490,726	2,631,258 S
650121	512L050	Off	RIO DISTRIBUTION	\$	01-28-87	3,567,707	817,987	4,385,694 S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	\$	06-13-87	1,533,751	528,140	2,061,891 S
650193	512L054	Off	FEASIBILITY STUDY FUND	\$	05-09-87	1,097,104	342,736	1,439,840 S
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	06-14-87	19,672,131	5,642,060	25,314,191 S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	\$	02-23-87	329,182	103,556	432,738 S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	\$	01-03-87	444,768	108,383	553,151 S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVICE	\$	02-06-87	42,464	62,710	62,710 S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	\$	04-19-87	1,241,769	379,876	1,621,645 S
660181	512L061	Off	CCFBE FOOD PRODUCTION LOAN	\$	01-08-87	112,499	35,589	148,088 S
660182	512L062	Off	CEBE MASCARENHAS HYDROELECTR	\$	03-21-87	1,564,079	662,495	2,226,574 S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-87	2,054,069	501,146	2,564,215 S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	04-27-87	13,074,849	4,067,389	17,142,238 S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	\$	01-24-87	607,009	200,193	807,202 S

Table VIII: Long-term Credit Arrearages - Detailed Report

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits

as of Mar. 31, 1991
of United States Government Agencies
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Brazil								
670153	5121066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	03-26-87	5,758,000	1,952,301	7,710,301 S
670156	5121069	Off	RIO GRANDE DO SUL HIWAY MAIN	\$	05-18-87	689,009	253,881	942,890 S
670751	5121070	Off	POWER TRAINING AND TECH ASST	\$	06-06-87	104,305	35,838	140,143 S
681032	5121072	Off	MALAPIA ERADICATION	\$	04-09-87	1,152,664	502,616	1,655,280 S
681033	5121073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-29-87	9,536,012	3,198,747	12,734,759 S
681034	5121074	Off	HEALTH SECTOR LOAN	\$	05-27-87	1,551,699	787,490	2,439,189 S
681035	5121075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-87	2,579,028	1,830,978	4,410,006 S
681036	5121076	Off	STATISTICAL DEVELOPMENT PROG.	\$	01-15-87	284,176	135,488	419,664 S
681037	5121077	Off	AGRICULTURAL RESEARCH LOAN	\$	05-14-87	1,056,121	441,109	1,497,230 S
681038	5121078	Off	SECONDARY EDUCATION	\$	02-26-87	3,466,684	1,652,831	5,119,515 S
701035	5121081	Off	URBAN SANITATION & SECONDARY EDUC.	\$	01-24-87	2,370,771	1,344,946	3,715,717 S
711012	5121084	Off	FUNDAMENTAL & SECONDARY MARKETING T	\$	04-12-87	4,814,381	3,399,544	8,213,925 S
711013	5121082	Off	RURAL ROAD CONSTRUCTION	\$	04-18-87	88,765	60,915	149,680 S
711014	5121083	Off	ELEC. POWER TRAINING & TECH A	\$	02-06-87	3,296,930	1,702,333	4,999,263 S
711016	5121085	Off	CAPITAL MARKETS DEVELOPMENT	\$	05-29-87	1,215,461	899,818	2,115,279 S
711046	5121086	Off	NORTEAST & MEDIUM IND DEVEL	\$	04-13-87	215,286	146,033	361,319 S
711047	5121087	Off	INTEGRATED HEALTH DELIVERY SY	\$	06-27-87	306,271	228,716	534,987 S
731005	5121089	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	05-06-87	741,885	741,394	1,483,279 S
731009	5121088	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-87	395,451	250,846	560,505 S
731046	5121090	Off	RESCHEDULED LOAN	\$	02-26-87	630,186	1,128,549	1,524,000 S
851077	5121091R	Off	RESCHEDULED LOAN	\$	02-20-87	15,234,144	483,706	1,113,892 S
851080	512K094R	Off	RESCHEDULED LOAN	\$	01-01-90	972,775	1,363,589	16,597,733 S
851083	512H097R	Off	RESCHEDULED LOAN	\$	01-01-90	38,762	88,969	1,061,644 S
							3,557	42,319 S
Total Country Loans.....						167,015,362	48,258,577	215,273,939
Total Agency for International Development.....						167,015,362	48,258,577	215,273,939

Export-Import Bank of the United States

Loans

713183	511 03336	Off	NUCLEAR POWER STATION	\$	02-02-87	41,579,882	18,123,102	59,702,984 Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	\$	01-15-87	4,204,263	555,814	4,760,077 Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	\$	06-05-87	1,679,170	282,474	1,961,644 Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	\$	02-10-87	5,365,591	785,423	6,151,014 Z

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Brazil									
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	\$	03-31-87	554,455	188,788	743,243	Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROAD	\$	03-02-87	6,063,787	1,249,720	7,313,507	Z
753663	511 05968	Off	GAS TURBINES	\$	04-01-87	6,436,747	1,178,390	7,615,137	Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	\$	02-10-87	1,688,158	310,398	1,998,556	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	\$	03-02-87	4,371,154	1,579,493	5,950,647	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	\$	04-10-87	2,939,920	1,031,236	3,971,156	Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	\$	06-01-87	10,344,737	2,094,836	12,439,573	Z
754243	511 06288	Off	EXPANSION OF STEEL MILLS	\$	02-02-87	11,359,005	3,486,868	14,845,873	Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	\$	02-02-87	1,193,808	720,678	1,914,486	Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	\$	02-02-87	1,080,000	324,836	1,404,836	Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	\$	02-10-87	3,802,082	1,318,615	5,120,697	Z
763681A	511 06290 AA	Off	EXPANSION OF STEEL MILLS	\$	02-01-89	2,283,449	737,882	3,021,331	Z
763682A	511 06290 AB	Off	EXPANSION OF STEEL MILLS	\$	02-01-89	1,478,214	493,860	1,972,074	Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	\$	02-10-87	1,279,949	310,985	1,590,934	Z
783030	511 LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	\$	02-10-87	1,239,714	883,071	2,122,785	Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	\$	06-30-87	11,308,000	4,663,847	15,713,847	Z
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	\$	04-30-87	571,396	105,508	676,904	Z
793003	511 06601	Pvt	EQUIP-SERVICES AKALBENZENE PT	\$	04-10-87	2,070,754	445,965	2,516,719	Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	\$	05-06-87	83,330,453	18,686,892	102,017,345	Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	\$	02-02-87	6,781,917	3,116,233	9,898,150	Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	\$	03-31-87	16,349,137	6,462,894	22,812,031	Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	\$	08-06-90	606,262		606,262	Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	\$	12-31-87	16,349,137	6,462,894	22,812,031	Z
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	\$	06-29-87	16,626,461	4,337,577	20,964,038	Z
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	\$	03-06-87	6,488,988	1,450,485	7,939,473	Z
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	\$	02-02-87	4,286,785	1,057,844	5,344,629	Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	\$	12-20-88	10,735,000	3,044,933	13,779,933	Z
803218	511 06901	Off	UNDERSEA PIPELINES	\$	01-06-89		1,208,215	1,208,215	Z
803219	511 51355	Pvt	CFE EXPORT CREDIT	\$	02-10-87	1,046	186	1,232	Z
803256	511 51361	Pvt	CFE EXPORT CREDIT	\$	02-10-87	13,841	2,570	16,411	Z
803289	511 51365	Pvt	CFE EXPORT CREDIT	\$	02-10-87	15,243	2,057	17,300	Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS	\$	06-08-87	14,566,293	3,024,875	17,591,168	Z
813028	511 51372	Pvt	CFE EXPORT CREDIT	\$	02-10-87	5,388	612	6,000	Z
813049	511 51375	Off	CFE EXPORT CREDIT	\$	05-10-87	29,433	4,587	34,020	Z
813129	511 51380	Off	CFE EXPORT CREDIT	\$	02-10-87	13,304	2,614	15,918	Z
813145	511 51381	Pvt	CFE EXPORT CREDIT	\$	02-10-87	25,887	4,227	30,114	Z
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	\$	04-06-87	13,602,931	7,091,433	20,694,364	Z
813151	511 51382	Off	CFE EXPORT CREDIT	\$	02-10-87	15,155	2,313	17,468	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Brazil								
813170	511	Off	TURBINE EQUIPMENT	\$	01-06-87	1,020,000	435,094	1,455,094 Z
813177	511	Pvt	CFE EXPORT CREDIT	\$	02-10-87	21,090	4,144	25,234 Z
813186	511	Off	PETROL, EXPLORATION/DEVELOP.	\$	01-06-87	12,310,380	2,551,453	14,861,833 Z
813187	511	Off	SEMI-SUBMERSIBLE DRILLING RIG	\$	04-06-87	12,362,513	5,834,945	18,197,458 Z
813190	511	Pvt	CFE EXPORT CREDIT	\$	05-10-87	21,355	4,354	25,709 Z
813194	511	Pvt	CFE EXPORT CREDIT	\$	02-10-87	130,776	25,391	156,167 Z
813212	511	Pvt	CFE EXPORT CREDIT	\$	05-10-87	76,841	9,498	86,339 Z
813255	511	Pvt	CFE EXPORT CREDIT	\$	02-10-87	9,266	1,513	10,779 Z
813265	511	Off	CFE EXPORT CREDIT	\$	02-10-87	25,500	3,068	28,568 Z
823024	511	Off	INSTALL UNDERSEAS PIPELINES	\$	01-06-87	2,935,922	1,708,008	4,643,930 Z
823036	511	Off	MINING EQUIP-IRON ORE PROJECT	\$	01-06-89	10,506,549	4,040,170	14,546,719 Z
823037	511	Off	COMMUNICATION SATELLITES EQUI	\$	03-05-87	12,918,631	8,708,651	21,627,282 Z
823063	511	Off	OFFSHORE DRILLING RIGS	\$	02-06-87	12,918,631	6,861,020	19,779,651 Z
833007	511	Off	GOODS & SERV OFFSHORE PIPELIN	\$	08-31-90	54,509,072	12,763,129	67,272,201 Z
833050R	511	Off	REFUND 8-83 TO 12-84 MATURITY	\$	07-03-89	62,778,836	64,239,997	127,018,833 Z
833051L	511	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-90	463,839	147,688	611,527 Z
843012	511	Off	AIRCRAFT EQUIPMENT - GUARUHILOS	\$	08-30-90	2,429,538	1,441,614	3,871,152 Z
843035	511	Off	TOOLS & EQUIP.	\$	04-02-90	45,939	45,939	91,878 Z
843051	511	Off	SUBMARINE PIPE IN CAMPOS BASI	\$	10-01-90	3,271,793	3,188,741	6,460,534 Z
863016	511	Off	NAVIGATION EQUIPMENT	\$	07-02-90	120,005,234		120,005,234 Z
873107L	511	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-90			
Total Loans.....						603,936,070	204,983,570	808,919,640
Total Export-Import Bank of the United States.....						603,936,070	204,983,570	808,919,640
Total Brazil 1/						852,258,249	271,127,743	1,123,385,992
Burma								
Agency for International Development								
Country Loans								
570013	482B002	Off	COMMODITY ASSISTANCE	\$	06-01-90	1,129,024	456,167	1,585,191 S
580036	482B003	Off	COMMODITY ASSISTANCE	\$	06-01-90	395,993	161,624	557,617 S
Total Country Loans.....						1,525,017	617,791	2,142,808

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal Interest Total	Foot- note
Continuation of Burma							
Currency Loans to Foreign Governments							
660129	482G006	Off	CONSTRUCTION PROGRAM	\$	12-01-89	259,429 56,433	315,862 S
		Total Currency Loans to Foreign Governments.....				259,429 56,433	315,862
		Total Agency for International Development.....				1,784,446 674,224	2,458,670
		Total Burma.....				1,784,446 674,224	2,458,670
Cambodia							
Department of Agriculture							
Long-Term Dollar Sales							
730013	CLCC072573	Off	TOBACCO	\$	09-12-75	27,814,413 42,645,568	70,459,981 C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	19,043,828 31,495,033	50,538,861 C
		Total Long-Term Dollar Sales.....				46,858,241 74,140,601	120,998,842
		Total Department of Agriculture.....				46,858,241 74,140,601	120,998,842
		Total Cambodia.....				46,858,241 74,140,601	120,998,842
Cameroun							
Export-Import Bank of the United States							
Loans							
793271	107 06651	Off	AIRCRAFT, JUMBO JETS (2) 747'	\$	07-05-90	2,948,791	2,948,791 Z
893063R	107 00140	Off	REFUND 04-01-89 TO 03-31-90	\$	04-02-90	2,729,893	2,729,893 Z
		Total Loans.....				2,948,791 2,729,893	5,678,684
		Total Export-Import Bank of the United States.....				2,948,791 2,729,893	5,678,684

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Cameroon								
Department of Defense								
Arms Export Control Act								
851733	CM851	Off	MILITARY SALES	\$	08-31-90	302,134	3,994	306,128 F
901701R	CM 907D	Off	DEBT RESCH.	\$	10-01-90		63,089	63,089 F
901702R	CM908D	Off	DEBT RESCHED	\$	10-01-90		45,788	45,788 F
Total Arms Export Control Act.....						302,134	112,871	415,005
Total Department of Defense.....						302,134	112,871	415,005
Total Cameroon.....						3,250,925	2,842,764	6,093,689
Central African Republic								
Export-Import Bank of the United States								
Loans								
813201R	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	\$	01-02-90	272,035	253,966	526,001 Z
833027R	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	\$	01-02-90	132,972	200,465	333,437 Z
853059R	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	\$	06-30-87	24,483	792,680	817,163 Z
853084L	113 00095 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-90		26,426	26,426 Z
893002R	113 00132	Off	REFUND 1-89 TO 6-90 MATURITY	\$	01-02-90	314,041	314,041	314,041 Z
893087L	113 00132 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-90		243,203	243,203 Z
Total Loans.....						429,490	1,830,781	2,260,271
Total Export-Import Bank of the United States.....						429,490	1,830,781	2,260,271
Total Central African Republic.....						429,490	1,830,781	2,260,271

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Chile								
Department of Agriculture								
Long-Term Dollar Sales								
860008R	020686 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-85	53,663	98,741	152,404 C
870035R	081387 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-89	2,290		2,290 C
	Total Long-Term Dollar Sales.....					55,953	98,741	154,694
Export Credit Guarantee Programs								
878998R	092187 (RESCH 102)	Off	RESCHEDULING	\$	08-15-89		3,632	3,632 C
	Total Export Credit Guarantee Programs.....					55,953	3,632	3,632
	Total Department of Agriculture.....						102,373	158,326
Agency for International Development								
Country Loans								
861137	513M081R	Off	RESCHEDULED LOAN	\$	09-30-90	20,168		20,168 F
	Total Country Loans.....					20,168		20,168
Housing and Other Credit Guarantee Programs								
871033R	513-HR-003	Off	RESCHEDULING OG PAYMENT	\$	03-31-88		5,426	5,426
	Total Housing and Other Credit Guarantee Programs.....					20,168	5,426	5,426
	Total Agency for International Development.....					76,121	107,799	183,920
	Total Chile.....							

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
China (Unspecified)								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	6,711,723	10,793,505
Total Sales of Overseas Surpluses.....								
						4,081,782	6,711,723	10,793,505
War Account Settlements and Lend Lease								
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	\$	07-01-49	46,988,637	46,790,701	93,779,338
Total War Account Settlements and Lend Lease.....								
						46,988,637	46,790,701	93,779,338
Total Financial Management Service (previously BGFO).....								
						51,070,419	53,502,424	104,572,843
Total China (Unspecified).....								
						51,070,419	53,502,424	104,572,843
Colombia								
Department of Agriculture								
Long-Term Dollar Sales								
680017	LT\$C053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	26,412		26,412 CE
700002	LT\$C030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	24,860		24,860 CE
730008	LT\$C042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	563		563 CE
Total Long-Term Dollar Sales.....								
						51,835		51,835
Total Department of Agriculture.....								
						51,835		51,835

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	note
Continuation of Colombia									
Agency for International Development									
Country Loans									
630114	514L027	Off	SUPERVISED AG. CREDIT	\$	09-06-90	139,921		139,921 F	
630162	514L029	Off	IMPROVED SEWERAGE SYSTEM	\$	12-09-90	142		142 F	
751017	514T078	Off	FISHERIES RESEARCH LOAN	\$	09-30-90	9,606		9,606 F	
751053	514T079	Off	SMALL FARMER MARKET ACCESS	\$	10-18-90	695		695 F	
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-87	128,423	207,495	335,618 F	
Total Country Loans.....						278,487	207,495	485,982	
Total Agency for International Development.....						278,487	207,495	485,982	
Export-Import Bank of the United States									
Loans									
743632	515 04842	Off	GENERATORS	\$	11-30-90	694,690	20,898	715,588 Z	
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	\$	09-12-90	456,815	82,903	539,718 Z	
803275	515 06962	Pvt	COMBUSTION TURBINE GENERATORS	\$	10-16-89	2,812,799	413,696	3,226,495 Z	
803334	515 06994	Off	CONST THERMAL POWER PLANT	\$	10-15-90	796,650	236,354	1,033,004 Z	
823030	515 07181	Off	BOILER COMP. THERMAL POWER PL	\$	12-20-90	1,062,500	455,463	1,517,963 Z	
Total Loans.....						5,823,454	1,209,314	7,032,768	
Total Export-Import Bank of the United States.....						5,823,454	1,209,314	7,032,768	
Total Colombia.....						6,153,776	1,416,809	7,570,585	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Congo 1/								
Department of Agriculture								
Long-Term Dollar Sales								
820028	CLCC081682	Off	RICE	\$	10-13-90	90,349	48,788	139,137 C
880048R	062687 RESCH	Off	CONS. RESCHEDULELING	\$	03-31-89	55	1,441	1,496 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						90,404	50,229	140,633
						90,404	50,229	140,633
Overseas Private Investment Corporation								
OPIC-Investment Support								
861514	67986314DI	Pvt	UTILITY POLE TREATMENT	\$	08-01-88	499,800	525,000	1,024,800 S
Total OPIC-Investment Support.....								
Total Overseas Private Investment Corporation.....						499,800	525,000	1,024,800
						499,800	525,000	1,024,800
Export-Import Bank of the United States								
Loans								
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	08-01-88	2,668,738	799,305	3,468,043 Z
863034R	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	\$	03-31-88	395,475	790,906	1,186,381 Z
863036L	118 00104 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	02-01-88	540,599	2,239,775	2,780,374 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						3,604,812	3,829,986	7,434,798
						3,604,812	3,829,986	7,434,798
Total Congo 1/						4,195,016	4,405,215	8,600,231

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Costa Rica 1/								
Department of Agriculture								
Long-Term Dollar Sales								
820006	CLCC032582	Off	WHEAT AND WHEAT FLOUR	\$	09-25-90	886,468		886,468 C
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	\$	10-10-89	3,522,710	1,780,417	5,303,127 C
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	\$	10-01-90	1,494,306	672,438	2,166,744 C
840015R	051884 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-90	50,874	3,060	53,934 C
840027	CLCC 111984	Off	WHEAT AND WHEAT FLOUR	\$	10-10-89		1,257,467	1,257,467 C
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	\$	10-07-90		484,183	484,183 C
850040R	121685 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	08-15-90	46,432	15,657	62,089 C
870001	CLCC011487	Off	WHEAT AND WHEAT FLOUR	\$	09-14-90		317,733	317,733 C
880004	CLCC 030388	Off	WHEAT AND WHEAT FLOUR	\$	11-22-88		169,911	169,911 C
900995R	022290 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-90	81,952	129,992	211,944 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
Overseas Private Investment Corporation								
OPIC-Investment Support								
901539R	51590939DI	Pvt	AUTOMOTIVE CONTROL EQU	\$	12-31-90	107,149		107,149 S
Total OPIC-Investment Support.....								
Total Overseas Private Investment Corporation.....								
Export-Import Bank of the United States								
Loans								
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	\$	06-11-90	398,068	42,799	440,867 Z
833035R	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	\$	10-02-89	1,134,501		1,134,501 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Dominican Republic								
710015	LA\$C040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86	900,264	81,024	981,288 C
720004	LA\$C021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86	1,874,585	269,008	2,143,593 C
730012	LA\$C061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87	771,866	115,780	887,646 C
770015	092877	Off	CORN/GRAIN	\$	03-01-87	224,996	67,499	292,495 C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	10-12-87	2,177,793	718,672	2,896,465 C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87	2,349,739	845,906	3,195,645 C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87	2,237,062	872,454	3,109,516 C
820015	CI\$C052182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-87	2,833,938	4,420,943	7,254,881 C
820039	CI\$C3121182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-87	3,066,258	2,238,369	5,304,627 C
840001	CI\$C011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-87	1,847,857	4,342,454	6,190,311 C
850014	CI\$C0051585	Off	WHEAT AND WHEAT FLOUR	\$	10-06-86	3,333,353	3,395,353	6,728,706 C
860026	CI\$C0081886	Off	WHEAT AND WHEAT FLOUR	\$	12-04-87	2,445,368	2,445,368	4,890,736 C
860028R	030686 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	08-15-86	10,762,225	1,971,932	12,734,157 C
Total Long-Term Dollar Sales.....								
						31,438,975	17,219,279	48,658,254
Export Credit Guarantee Programs								
868994R	090986 (RES-101&102)	Off	RESCHEDULING	\$	02-15-86	86,675,164	44,524,835	131,199,999 C
Total Export Credit Guarantee Programs.....								
						86,675,164	44,524,835	131,199,999
Total Department of Agriculture.....								
						118,114,139	61,744,114	179,858,253
Overseas Private Investment Corporation								
OPIC-Investment Support								
811510R	51781137DI	Pvt	COTTON GAUZE SPINNING	\$	11-15-90		80,000	80,000 F
861513	51786315DI	Pvt	AIRPORT EXPANSION	\$	06-30-89	403,128	295,287	698,415 X
871505	51787346DI	Pvt	AIRPORT EXPANSION	\$	06-30-89	19,272	14,117	33,389 X
Total OPIC-Investment Support.....								
						422,400	389,404	811,804
Total Overseas Private Investment Corporation.....								
						422,400	389,404	811,804

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Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Dominican Republic								
Agency for International Development								
Country Loans								
620201	517L002	Off	HOUSING	\$	02-22-90	68,747	7,659	76,406 F
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	\$	03-23-90	48,363	21,398	69,761 F
650003	517L005	Off	FEASIBILITY STUDIES	\$	03-19-90	32,211	14,650	46,861 F
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	\$	11-23-89	242,235	110,447	352,682 F
660028	517L008	Off	NATIONAL HOUSING BANK	\$	02-17-90	162,822	74,126	236,948 F
660099	517L010	Off	MANAGED CREDIT PROGRAM	\$	02-28-90	310,350	145,260	455,610 F
660119	517K009	Off	BUDGETARY SUPPORT	\$	12-10-89	490,377	217,082	707,459 F
660176	517K011	Off	SUPPORTING ASSISTANCE	\$	02-12-90	491,425	219,704	711,129 F
660729	517K012	Off	SUPPORTING ASSISTANCE	\$	02-12-90	818,645	383,186	1,201,831 F
670164	517L014	Off	COMMUNITY DEVELOPMENT	\$	01-07-90	263,379	154,278	417,657 F
670165	517N015	Off	URBAN IMPROVEMENT	\$	05-06-90	163,934	78,835	242,769 F
670166	517L016	Off	PREFEASIBILITY STUDIES	\$	05-08-90	45,361	28,750	74,111 F
670167	517L017	Off	EDUCATIONAL CREDIT	\$	05-14-90	41,863	25,688	67,551 F
670168	517L018	Off	PRIVATE DEVELOP FINANCE CO	\$	01-02-90	163,011	83,443	246,454 F
681043	517K019	Off	BUDGETARY SUPPORT	\$	12-03-89	716,019	440,971	1,156,990 F
681044	517L020	Off	COOPERATIVE DEVELOPMENT	\$	12-25-89	112,230	78,480	190,710 F
681045	517L021	Off	MATERNAL AND INFANT CARE	\$	01-27-90	198,100	129,577	327,677 F
691036	517L023	Off	PRIVATE INVESTMENT FUND	\$	12-29-89	316,614	290,099	606,713 F
701021	517L024	Off	EDUCATIONAL CREDIT	\$	05-11-90	46,727	43,909	90,636 F
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	\$	02-05-90	139,935	139,308	279,243 F
741011	517K027	Off	AGRICULTURAL SECTOR LOAN	\$	02-05-90	327,884	327,870	655,754 F
751012	517K028	Off	HEALTH SECTOR LOAN	\$	04-15-90	110,436	138,242	248,678 F
761032	517K029	Off	AGRICULTURE SECTOR LOAN II	\$	03-11-90	392,167	440,336	772,503 F
781069	517K030	Off	HEALTH SECTOR II	\$	11-20-89	392,354	271,190	663,544 F
781070	517K031	Off	AFRICAN SWINE FEVER ERADICATN	\$	05-15-90	458,910	182,600	641,510 F
781071	517K032	Off	EDUCATION SECTOR LOAN	\$	12-12-89	584,057	305,868	889,925 F
791066	517K033A	Off	RURAL ROADS MAINT. AND REHAB.	\$	05-15-90	108,218	74,794	183,012 F
791067	517K033B	Off	RURAL ROADS MAINT. AND REHAB.	\$	02-15-90	30,689	24,486	55,175 F
791068	517K033C	Off	RURAL ROADS MAINT. AND REHAB.	\$	01-18-90	618,386	133,662	752,048 F
801001	517K034	Off	SMALL FARMER AGRICULT. REHAB.	\$	11-19-89	427,377	133,662	561,039 F
811089	517K035	Off	NATURAL RESOURCE MANAGEMENT	\$	05-09-90	145,689	145,689	291,378 F
811112	517K036	Off	HUMAN RESOURCES DEVELOPMENT	\$	05-05-90	86,091	86,091	172,182 F
821043	517K037	Off	ENERGY AND DEVELOPMENT	\$	12-13-89	151,452	151,452	302,904 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Foot note
Continuation of Dominican Republic									
821044	517W038	Off	ENERGY AND DEVELOPMENT	\$	02-06-90	41,624	41,624	41,624	F
821118	517K039	Off	CBI LOAN	\$	04-18-90	836,611	836,611	836,611	F
821125	517T040	Off	SMALL INDUSTRY DEV.	\$	02-04-90	40,606	40,606	40,606	F
821126	517T040A	Off	SMALL INDUSTRY DEV.	\$	05-01-90	31,008	31,008	31,008	F
831051	517W041	Off	ON FARM WATER MANAGEMENT	\$	12-03-89	20,917	20,917	20,917	F
831072	517T042A	Off	ON FARM WATER MANAGEMENT	\$	04-17-90	177,442	177,442	177,442	F
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	\$	12-12-89	85,871	85,871	85,871	F
831074	517W044	Off	AGRICULTURE SECTOR TRAINING	\$	02-25-90	41,175	41,175	41,175	F
831075	517T045	Off	RURAL ROADS MAINT & REHAB II	\$	04-24-90	55,019	55,019	55,019	F
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMENT	\$	11-29-89	244,049	244,049	244,049	F
831142	517T045A	Off	RURAL ROADS MAINT & REHAB II	\$	01-22-90	144,979	144,979	144,979	F
841050	517T045B	Off	RURAL ROADS MAINT & REHAB II	\$	01-22-90	693,772	693,772	693,772	F
841152	517T051	Off	CBI LOAN	\$	01-26-90	2,386	2,386	2,386	F
851053	517W051A	Off	RURAL ROADS MAINT & REHAB II	\$	02-25-90	42,242	42,242	42,242	F
851087	517W052	Off	AG BUSINESS PROMOTION	\$	02-25-90	122,430	122,430	122,430	F
851088	517W052	Off	AGRI BUSINESS PROMOTION	\$	07-01-90	3,708	3,708	3,708	F
861045	517T045C	Off	RURAL ROADS MAINT & REHAB II	\$	01-03-90	15,743	15,743	15,743	F
861063	517W053	Off	IMPROVING CDE REVENUE COLLECT	\$	01-20-90	31,019	31,019	31,019	F
861065	517W053	Off	AGRIC BUSINESS PROMOTION	\$	11-14-90	4	4	4	F
861066	517W051B	Off	AGRI BUSINESS PROMOT	\$	10-27-90	199,864	199,864	199,864	F
861120	517K054R	Off	RESCHED LOAN CONSOL	\$	02-15-90	12,184	12,184	12,184	F
861121	517K054R	Off	RESCHED LOAN ARREARS	\$	12-30-89	127,592	127,592	127,592	F
861122	517L056R	Off	RESCHED LOAN ARREARS	\$	02-15-90	24,066	24,066	24,066	F
861123	517L057R	Off	RESCHED LOAN ARREARS	\$	12-30-89	1,067	1,067	1,067	F
861124	517W056R	Off	RESCHED LOAN CONSOL	\$	02-15-90	8,002	8,002	8,002	F
861125	517T059R	Off	RESCHED LOAN ARREARS	\$	12-30-89	49,292	49,292	49,292	F
861126	517T060R	Off	RESCHED LOAN ARREARS	\$	02-15-90	64,393	64,393	64,393	F
861127	517W061R	Off	RESCHED LOAN CONSOL	\$	12-30-89	1,087	1,087	1,087	F
861128	517W062R	Off	RESCHED LOAN ARREARS	\$	02-15-90	7,184	7,184	7,184	F
861129	517W063R	Off	RESCHED LOAN CONSOL	\$	12-30-89	1,258	1,258	1,258	F
861130	517W064R	Off	RESCHED LOAN ARREARS	\$	02-15-90	5,229	5,229	5,229	F
871070	517T066	Off	COMMERCIAL FARMING SYSTEMS	\$	05-19-90	60,400	60,400	60,400	F
881035	517T066A	Off	COMMERCIAL FARMING SYSTEM	\$	06-07-90	79,839	79,839	79,839	F
Total Country Loans.....						8,171,313	8,597,495	16,768,808	

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Continuation of Dominican Republic								
Housing and Other Credit Guarantee Programs								
861017R	517HR001	Off	RESCHEDULING OF PAYMENTS	\$	08-15-87	371,569	6,465	6,465 S
861018R	517HR002	Off	RESCHEDULING OF PAYMENTS	\$	06-30-87	691,838	211,331	582,900 S
861019R	517HR003	Off	RESCHEDULING OF PAYMENTS	\$	12-31-87		334,003	1,025,841 S
Total Housing and Other Credit Guarantee Programs.....								
Total Agency for International Development.....						1,063,407	551,799	1,615,206
Total Agency for International Development.....						9,234,720	9,149,294	18,384,014
Export-Import Bank of the United States								
Loans								
734098	523 04744	Off	CONSTRUCT CEMENT PLANT	\$	01-15-85	98,611		98,611 Z
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	08-11-86	11,571,435	3,482,713	15,054,148 Z
734072	523 06127	Off	THERMAL UNIT & TRANS. LINE	\$	08-05-86	14,635,652	8,879,208	23,514,860 Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	\$	08-04-86	15,402	4,678	20,080 Z
813191	523 21801	Pvt	CFF EXPORT CREDIT	\$	08-04-86	20,110	1,802	21,912 Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	\$	05-05-86	22,965	2,009	24,974 Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	\$	05-05-86	23,264	2,252	25,516 Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	\$	08-04-86	26,775	2,343	29,118 Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	\$	05-05-86	33,239	4,351	37,590 Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	\$	05-05-86	18,223	2,367	20,590 Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	\$	08-04-86	21,773	2,950	24,823 Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	\$	05-05-86	9,084	1,189	10,273 Z
83017R	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	\$	12-31-87	10,191,463	18,548,679	28,740,142 Z
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-03-89	12,541,125	2,551,431	15,092,556 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						49,229,121	33,485,872	82,714,993
Total Export-Import Bank of the United States.....						49,229,121	33,485,872	82,714,993

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Interest	Total	Foot note
Continuation of Dominican Republic									
Department of Defense									
Arms Export Control Act									
851740	DR851	Off	MILITARY SALES	\$	08-31-89	200,000	171,204	371,204	F
861704R	DR868D	Off	RESCHEDULING	\$	06-30-89	35,130	8,099	43,229	F
861705R	DR867D	Off	RESCHEDULING	\$	08-15-89		335,616	335,616	F
861706R	DR867E	Off	RESCHEDULING	\$	06-30-89		8,361	8,361	F
Total Arms Export Control Act.....						235,130	523,280	758,410	
Total Department of Defense.....						235,130	523,280	758,410	
Total Dominican Republic.....						177,235,510	105,291,964	282,527,474	
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-88	72,968		72,968	CE
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	\$	11-01-87	14,325	9,830	24,155	CE
900993R	072790 RESCH	Off	WHEAT AND WHEAT FLOUR CONSOLIDATION & RESCHEDUL	\$	07-31-90	24,345	818	25,163	C
Total Long-Term Dollar Sales.....						111,638	10,648	122,286	
Total Department of Agriculture.....						111,638	10,648	122,286	
United States Information Agency									
Mutual Education and Cultural Exchange Act									
715001	IA1518124	Pvt	EDUCATION PROJECTS	\$	12-31-88	2,000		2,000	
Total Mutual Education and Cultural Exchange Act.....						2,000		2,000	
Total United States Information Agency.....						2,000		2,000	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Ecuador								
Agency for International Development								
Country Loans								
841118	518S059	Off	MEDIUM-SIZED AGRIBUSINESS	\$	04-16-89		3,000	3,000 F
Total Country Loans.....							3,000	3,000
Total Agency for International Development.....							3,000	3,000
Total Ecuador.....						113,638	13,648	127,286
Egypt 1/								
Department of Agriculture								
Long-Term Dollar Sales								
750014	LN\$C102875	Off	WHEAT AND WHEAT FLOUR	\$	12-10-88	17,232		17,232 C
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	\$	10-14-88	32,954		32,954 C
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	\$	11-05-88	220,097		220,097 C
790029	CLCC100479	Off	WHEAT AND WHEAT FLOUR	\$	10-14-88	55,197		55,197 C
820013	CLCC020582	Off	WHEAT AND WHEAT FLOUR	\$	09-20-90		482,014	482,014 C
860033	CLCC 082787	Off	WHEAT AND WHEAT FLOUR	\$	11-03-89		2,398,577	2,398,577 CE
880041	CLCC 101388	Off	WHEAT AND WHEAT FLOUR	\$	12-30-89		7,268	7,268 CE
890006	CLCC 032089	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	09-30-90		1,497,169	1,497,169 C
Total Long-Term Dollar Sales.....						325,480	4,385,028	4,710,508
Total Department of Agriculture.....						325,480	4,385,028	4,710,508
Agency for International Development								
Country Loans								
620016	263H014	Off	CELLOPHANE PLANT	\$	12-12-90	47,534	4,653	52,187 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Egypt								
751001	263K026	Off	BASIC IMPORT & PROD. LOAN I	\$	10-25-90	940,190	1,099,422	2,039,612 F
751027	263K027	Off	BASIC IMPORT & PROD. LOAN II	\$	12-30-90	822,507	961,609	1,784,116 F
751058	263K029	Off	BASIC IMPORT & PROD. LOAN III	\$	10-12-90	1,140,024	1,407,851	2,547,875 F
761041	263K031	Off	ALEXANDRIA PORT EQUIPMENT	\$	10-11-90	329,715	440,750	770,465 F
761042	263K032	Off	HELAN AND TALKA GAS TURBINE	\$	10-13-90	757,079	960,320	1,717,399 F
761044	263K035	Off	INDUSTRIAL DEVELOPMENT BANK	\$	11-04-90	329,505	440,566	770,071 F
761050	263K033	Off	MEHALLA TEXTILE PLANT REHAB.	\$	11-17-90	1,023,892	1,298,798	2,322,690 F
761058	263K037	Off	NATIONAL ENERGY CONTROL CENTE	\$	11-16-90	265,942	346,385	612,327 F
771002	263K038	Off	BASIC IMPORT & PROD LOAN VI	\$	12-15-90	4,918,940	6,239,450	11,158,390 F
771037	263K040	Off	CANAL MAINTENANCE	\$	11-28-90	382,337	365,479	747,816 F
771042	263K041	Off	GRAIN TALLOW OIL AND FATS	\$	12-05-90	524,596	524,596	1,049,192 F
781045	263K047	Off	TELECOMMUNICATIONS	\$	12-12-90	411,523	606,061	1,017,584 F
781062	263K051	Off	QUATTAMIA CEMENT	\$	12-04-90	611,951	936,866	1,548,817 F
781068	263K050	Off	CANAL CITIES' WATER & SEWERAG	\$	11-20-90	172,209	901,235	1,073,444 F
781071	263K037B	Off	NATIONAL ENERGY CONTROL CENTE	\$	10-27-90	2,604,699	3,760,290	6,364,989 F
791023	263K052	Off	COMMODITY FINANCING	\$	12-17-90	2,528,636	2,519,924	5,048,560 F
801029	263K054	Off	COMMODITY FINANCING	\$	10-30-90		704,732	704,732 F
811080	263K055	Off	COMMODITY IMPORT PROGRAM	\$	10-19-90			
Total Country Loans.....								
						17,553,053	23,660,171	41,213,224
Total Agency for International Development.....						17,553,053	23,660,171	41,213,224
Export-Import Bank of the United States								
Loans								
813179	193 07101	Off	UNDERSEAS TELECOM. CABLE	\$	10-31-88	4,999,925	1,530,388	6,530,313 Z
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	\$	09-30-88	1,881,359	1,158,227	3,039,586 Z
Total Loans.....								
						6,881,284	2,688,615	9,569,899
Total Export-Import Bank of the United States.....						6,881,284	2,688,615	9,569,899
Total Egypt 1/						24,759,817	30,729,814	55,489,631

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
El Salvador							
Department of Defense							
Arms Export Control Act							
851714	ES851D	Off	MILITARY SALES	\$	06-30-89	29,529	29,529 F
Total Arms Export Control Act.....						29,529	29,529
Total Department of Defense.....						29,529	29,529
Total El Salvador.....						29,529	29,529
Ethiopia							
Department of Agriculture							
Long-Term Dollar Sales							
650175	CTSC081765	Off	SALES OF AGRICULTURAL COMMOD	\$	06-19-88	30	30 C
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	\$	09-21-87	1,139	1,139 CE
Total Long-Term Dollar Sales.....						1,169	1,169
Total Department of Agriculture.....						1,169	1,169
Agency for International Development							
Country Loans							
660160	663H009A	Off	BRIDGING AMEND.	\$	11-14-90	2,878	4,446 C
691019	663H013A	Off	MALARIA ERADICATION	\$	12-15-90	40,955	75,548 C
691020	663H015	Off	CIVIL AVIATION IMPROVEMENTS	\$	12-17-90	113,356	206,230 C
691050	663H017	Off	HIGHWAY EQUIP REPAIR FACIL.	\$	07-06-90	758	758 C
691061	663H016	Off	AGRICULTURAL SECTOR	\$	12-17-90	68,259	126,060 C
711002	663H019	Off	CONSTRUCT DORMITORIES	\$	12-13-90	47,932	92,586 C
711008	663H013B	Off	MALARIA ERADICATION	\$	12-16-90	64,931	123,548 C

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Continuation of Ethiopia									
	663H020	Off	AGRICULTURAL SECTOR I	\$	10-01-90	264		264	C
711042	663H019A	Off	HAILE SELASSIE UNIVERSITY	\$	12-12-90	14,761	15,504	30,265	C
721048	663H013C	Off	MALARIA ERADICATION	\$	12-27-90	40,597	41,309	81,906	C
731028	663T024	Off	AGRICULTURAL SECTOR LOAN IV	\$	08-07-90	1,049		1,049	C
741037									
	Total Country Loans.....					395,740	347,040	742,780	
Currency Loans to Foreign Governments									
	650166	Off	ECONOMIC DEVELOPMENT	FC\$	12-02-90	7,583	881	8,464	C
	Total Currency Loans to Foreign Governments.....					7,583	881	8,464	
	Total Agency for International Development.....					403,323	347,921	751,244	
Department of Defense									
Arms Export Control Act									
	741510	Off	MILITARY SALES	\$	07-01-80	3,731,333	2,199,444	5,930,777	F
	Total Arms Export Control Act.....					3,731,333	2,199,444	5,930,777	
	Total Department of Defense.....					3,731,333	2,199,444	5,930,777	
	Total Ethiopia.....					4,135,825	2,547,365	6,683,190	
Gabon									
Export-Import Bank of the United States									
Loans									
	873077R	127	00109	Off	REFUND 9-86 TO 12-87 MATURITY				
	873078L	127	00109	Off	LOANS PURCHASED FROM CLAIMANT	213,421	958,313	1,171,734	Z
	883030R	127	00123	Off	REFUND 1-1-88 TO 12-31-88		1,216,807	1,216,807	Z
	883031L	127	00123	Off	LOANS PURCHASED FROM CLAIMANT		895,720	895,720	Z
							866,228	866,228	Z

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Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal Interest	Total note
Continuation of Gabon							
893076R	127 00148	Off	REFUND 9-1-89 TO 12-31-90	\$	04-04-90	569,603	569,603 Z
Total Loans.....						4,506,671	4,720,092
Total Export-Import Bank of the United States.....						213,421	4,720,092
						213,421	
Department of Defense							
Arms Export Control Act							
881704R	GB-887D	Off	RESCHEDULING	\$	05-15-90	48,451	48,451 F
881705R	GB-887E	Off	RESCHEDULING	\$	07-02-90	231	231 F
891700R	GB 897D	Off	DEBT. RESCHEDULING	\$	01-02-90	413,002	413,002 F
901706R	GB-907D	Off	DEBT. RESCHEDULING	\$	07-02-90	13,185	13,185 F
901707R	GB908D	Off	DEBT RESCHEDING	\$	07-02-90	77,888	77,888 F
Total Arms Export Control Act.....						552,757	552,757
Total Department of Defense.....						552,757	552,757
						213,421	5,272,849
Ghana							
Agency for International Development							
Country Loans							
731035	641H017	Off	BALANCE OF PAYMENT SUPPORT	\$	12-24-90	250,590	477,319 C
Total Country Loans.....						250,590	477,319
Total Agency for International Development.....						250,590	477,319
						250,590	
Total Ghana.....						250,590	477,319

Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Interest	Foot note	Total

Guatemala									
Department of Agriculture									
Long-Term Dollar Sales									
840022	CLCC 080184	Off	FATS AND OILS (VEGET/ANIMAL)	\$	10-17-90	199,473			642,746 C
850020	CLCC 060685	Off	WHEAT AND WHEAT FLOUR	\$	10-20-90	558,322			558,322 C
860020	CLCC 070286	Off	WHEAT AND WHEAT FLOUR	\$	12-08-89	456,098			456,098 C
870014	CLCC052687	Off	WHEAT AND WHEAT FLOUR	\$	10-26-90	432,396			432,396 C
880021	CLCC 061688	Off	WHEAT AND WHEAT FLOUR	\$	09-27-89	5,767			5,767 CE
Total Long-Term Dollar Sales.....						1,652,056			2,095,329
Total Department of Agriculture.....						1,652,056			2,095,329
Agency for International Development									
Country Loans									
640093	520L008	Off	GEN. SURVEYS & FEASIBILITY	\$	12-23-90	11,405			43,657 F
691041	520L016	Off	STUDIES AND SURVEYS	\$	10-17-90	16,120			31,566 F
701024	520L018	Off	RURAL DEVELOPMENT	\$	10-21-90	275,667			582,953 F
731049	520L021	Off	RURAL HEALTH SERVICES II	\$	12-04-90	37,881			78,572 F
731015	520L024	Off	RURAL CR. AND COOPERATIVE DEVL	\$	10-22-90	53,729			114,822 F
751015	520V025	Off	RURAL PRIMARY EDUCATION	\$	10-20-90	103,284			178,573 F
751067	520V026	Off	SMALL FARMER DEVELOPMENT	\$	10-19-90	189,656			331,531 F
761030	520W027	Off	MUNICIPAL EARTHQUAKE RECOVERY	\$	05-16-90	141,875			203,065 F
771017	520T030	Off	SMALL FARMER MARKETING	\$	12-01-90	87,076			57,024 F
781073	520T032	Off	RURAL ENTERPRISES DEVELOPMENT	\$	06-25-90	36,663			36,663 F
831001	520R036	Off	ECONOMIC SUPPORT	\$	06-30-90	100,311			100,311 F
831054	520T026A	Off	SMALL FARMER DEVELOPMENT	\$	06-27-90	29,723			29,723 F
831131	520T031A	Off	RURAL ELECTRIFICATION	\$	10-18-90	23,173			23,173 F
851011	520U033A	Off	COMM BASED HEALTH & NUTRIT SY	\$	11-23-90	23,632			23,632 F
861016	520K041	Off	ECONOMIC STABILIZATION PROGRA	\$	12-09-90	243,238			243,238 F
861110	520T040A	Off	FARM & MARKET ROADS	\$	12-12-90	5,136			5,136 F
861111	520T040B	Off	FARM & MARKET ROADS	\$	12-12-90	4,328			4,328 F
871102	520K043	Off	FARM-TO-MARKET ROADS	\$	10-31-90	19,790			19,790 F
Total Country Loans.....						787,245			2,107,758
Total Agency for International Development.....						787,245			2,107,758
Total Guatemala.....						1,230,518			4,203,087

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Guinea									
Department of Agriculture									
Long-Term Dollar Sales									
670043	CLCC0101967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-11-90	19,446	3,889	23,335	C
690010	CLCC020369	Off	WHEAT FLOUR	\$	01-09-90	281,062	84,319	365,381	C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	\$	04-10-90	182,323	40,367	222,690	C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-01-90	186,635	67,720	254,355	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-90	184,806	77,618	262,424	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-90	178,258	80,215	258,470	C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	\$	07-29-90	298,359	143,212	441,571	C
760008	LTSC042176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-90	207,377	105,762	313,139	C
760019	CLCC092276	Off	RICE	\$	07-15-90	115,551	62,398	177,949	C
790013	CLCC052979	Off	WHEAT AND WHEAT FLOUR	\$	08-05-90	218,901	131,341	350,242	C
800014	CLCC052280	Off	RICE	\$	08-14-90	216,750	136,553	353,303	C
810015	CLCC050981	Off	RICE	\$	08-04-90	255,571	168,677	424,248	C
820019	CLCC060782	Off	RICE	\$	09-02-90	182,676	126,047	308,723	C
830009	CLCC060483	Off	RICE	\$	08-26-90	182,680	131,530	314,210	C
840017	CLCC 361184	Off	RICE	\$	09-07-90	182,685	137,014	319,699	C
850021	CLCC061485	Off	RICE	\$	10-02-90	219,211	113,989	333,200	C
870012	CLCC051887	Off	RICE	\$	10-09-88		159,978	159,978	C
870027R	022787 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	01-31-90	445,992	132,649	578,641	C
900999R	112289 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	12-22-89		337,492	337,492	C
Total Long-Term Dollar Sales.....						3,498,280	2,240,770	5,739,050	
Total Department of Agriculture.....						3,498,280	2,240,770	5,739,050	
Agency for International Development									
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-90	141	46	187	F
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	04-07-90	951,918	203,595	1,055,513	F
Total Currency Loans to Foreign Governments.....						852,059	203,641	1,055,700	
Total Agency for International Development.....						852,059	203,641	1,055,700	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	Total
Continuation of Guinea								
Export-Import Bank of the United States								
Loans								
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	07-31-90	515,043		963,297 Z
803360L	133 06729 LP	Off	RESCH LATE INT NOT CAPITALIZE	\$	12-31-90	147,476		224,893 Z
Total Loans.....								
Total Export-Import Bank of the United States.....								
Total Guinea.....								
Guyana 1/								
Department of Agriculture								
Long-Term Dollar Sales								
720016	LTSC060872	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-90	9,661	580	10,241 C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	\$	09-09-90	94,545	25,527	120,072 C
790014	DC060179	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-90	110,999	33,300	144,299 C
800011	DC042380	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-24-90	113,560	37,475	151,035 C
870010	CLCC081887	Off	WHEAT AND WHEAT FLOUR	\$	10-22-90		97,422	97,422 C
870039	CLCC112587	Off	WHEAT AND WHEAT FLOUR	\$	12-23-90		7,387	7,387 C
890003	CLCC 022289	Off	WHEAT	\$	10-09-90		174,971	174,971 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....								
Agency for International Development								
Country Loans								
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	\$	03-04-90	245,631	101,956	347,587 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Guyana								
660014	504L002	Off	PRIVATE INVESTMENT FUND	\$	03-27-90	56,299	24,785	81,084 Z
660264	504L003	Off	FEASIBILITY STUDIES	\$	06-15-90	49,046	14,432	63,478 Z
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	\$	04-25-90	213,857	154,783	368,640 Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	\$	08-23-90	16,278	11,893	18,171 Z
681052	504K006	Off	CIVIL WORKS PROJECT	\$	03-30-90	107,280	39,321	146,601 Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-90	76,785	46,323	123,108 Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	\$	03-13-90	409,151	253,515	662,666 Z
691042	504L009	Off	FEASIBILITY STUDIES	\$	07-04-90	31,033	28,716	59,749 Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	\$	04-30-90	143,416	141,053	284,469 Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-90	69,036	52,522	121,558 Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-90	75,472	76,474	151,946 Z
751031	504V012	Off	PUBLIC SECTOR MANPOWER TRAIN.	\$	05-31-90	20,016	26,751	46,767 Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-90	45,284	79,866	135,205 Z
771049	504T013	Off	ROADS	\$	06-04-90	55,339	46,740	102,079 Z
781023	504T014	Off	SMALL FARM DEVELOPMENT	\$	04-11-90	153,032	46,740	199,772 Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	\$	05-09-90	128,188	39,152	167,340 Z
781056	504T015A	Off	RICE MODERNIZATION II	\$	03-15-90	147,905	45,174	193,079 Z
781057	504T015B	Off	RICE MODERNIZATION II	\$	05-13-90	22,638	11,135	33,773 Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	\$	03-02-90	59,472	46,742	106,214 Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	\$	08-17-90		5,961	5,961 Z
891047	504K018R	Off	RESCHEDULED LOAN	\$	07-31-90		5,319	5,319 Z
891048	504K019R	Off	RESCHEDULED LOAN ARREARS	\$	07-31-90		73,230	73,230 Z
891049	504L020R	Off	RESCHEDULED LOAN	\$	07-31-90		71,259	71,259 Z
891050	504L021R	Off	RESCHEDULED LOAN ARREARS	\$	07-31-90		928,781	928,781 Z
891051	504W022R	Off	RESCHEDULED LOAN	\$	07-31-90		2,339	2,339 Z
891052	504W023R	Off	RESCHEDULED LOAN ARREARS	\$	07-31-90		30,084	30,084 Z
891053	504V024R	Off	RESCHEDULED LOAN	\$	07-31-90		1,276	1,276 Z
891054	504V025R	Off	RESCHEDULED LOAN ARREARS	\$	07-31-90		7,860	7,860 Z
891055	504U026R	Off	RESCHEDULED LOAN	\$	07-31-90		1,621	1,621 Z
891056	504U027R	Off	RESCHEDULED LOAN ARREARS	\$	07-31-90		34,820	34,820 Z
891057	504V026R	Off	RESCHEDULED LOAN	\$	07-31-90		5,520	5,520 Z
891058	504V029R	Off	RESCHEDULED LOAN ARREARS	\$	07-31-90		65,905	65,905 Z
Total Country Loans.....						2,125,158	2,481,393	4,606,551
Total Agency for International Development.....						2,125,158	2,481,393	4,606,551

Table VIII: Long-Term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More on ----- Principal Interest		Foot note
						Total		
Continuation of Guyana								
Export-Import Bank of the United States								
Loans								
893048L	533 00139 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-31-90	648,186	648,186 Z	
893050R	533 00139	Off	REFUND 1-1-89 TO 2-28-90	\$	07-31-90	615,190	615,190 Z	
Total Loans						1,263,376	1,263,376	
Total Export-Import Bank of the United States						1,263,376	1,263,376	
Total Guyana 1/						2,453,923	4,121,431	6,575,354
Haiti								
Department of Agriculture								
Long-Term Dollar Sales								
750002	CLCC032075	Off	SALE OF WHEAT	\$	06-23-87	290,789	239,901	530,690 C
760003	CLCC032276	Off	WHEAT AND WHEAT FLOUR	\$	08-05-86	615,949	596,636	1,212,585 CE
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	\$	09-17-86	1,256,551	1,289,334	2,645,885 C
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	\$	10-15-86	784,283	948,982	1,733,265 C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	\$	10-13-86	539,677	912,054	1,451,731 C
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87	268,420	665,682	934,102 C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86	844,310	844,310 C	844,310 C
820016	052882	Off	WHEAT AND WHEAT FLOUR	\$	09-29-86	1,269,387	1,269,387 C	1,269,387 C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	\$	09-23-86	1,056,285	1,056,285 CE	1,056,285 CE
840018	CLCC 061284	Off	WHEAT AND WHEAT FLOUR	\$	09-02-86	928,047	928,047	928,047 CE
Total Long-Term Dollar Sales						3,855,669	8,749,618	12,605,287
Total Department of Agriculture						3,855,669	8,749,618	12,605,287

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Haiti							
Overseas Private Investment Corporation							
OPIC-Investment Support							
831512R	52183226DI	Pvt	MANUFACTURE OF MINK GA	\$	01-01-90	60,000	60,000 S
	Total OPIC-Investment Support.....					60,000	60,000
	Total Overseas Private Investment Corporation.....					60,000	60,000
Agency for International Development							
Country Loans							
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	11-01-88	1,487,480	1,615,728 F
	Total Country Loans.....					1,487,480	1,615,728
	Total Agency for International Development.....					1,487,480	1,615,728
Export-Import Bank of the United States							
Loans							
480018	537 00457	Off	IRRIGATION DAM	\$	12-15-86	6,218,656	6,596,522 Z
	Total Loans.....					6,218,656	6,596,522
	Total Export-Import Bank of the United States.....					6,218,656	6,596,522
	Total Haiti.....					11,621,805	20,877,537

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal Interest	Total	Foot note
India								
Agency for International Development								
Currency Loans to Private Enterprises								
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	81,237	190,476	271,713 F
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-89		314,610	314,610 F
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	55,031	33,455	88,486 F
702002	386E206	Pvt	FIG IRON PLANT REACTIVATION	FC\$	11-14-85	23,159	663,514	686,673 F
Total Currency Loans to Private Enterprises.....							159,427	1,361,482
Total Agency for International Development.....							159,427	1,361,482
Export-Import Bank of the United States								
Loans								
863013	229 07467	Off	COMPUTERS	\$	10-31-90	605,941		605,941 Z
Total Loans.....							605,941	605,941
Total Export-Import Bank of the United States.....							605,941	605,941
Total India.....							765,368	1,967,423
Iran								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	18,889,569	42,186,628
Total Sales of Overseas Surpluses.....							23,297,059	42,186,628
Total Financial Management Service (previously BGFO).....							23,297,059	42,186,628
Total Iran.....							23,297,059	42,186,628

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Treasury Number		Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
							Principal	Interest	Total

Iraq									
Department of Agriculture									
Long-Term Dollar Sales									
630197		082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-84	162		162 CE
Total Long-Term Dollar Sales.....							162		162
Miscellaneous Export Sales									
878997		OGSM-150	Off	DAIRY PROD.,EGGS, FRUIT, etc.	\$	07-28-90	7,611,371	569,282	8,180,653 Z
888995		OGSM-163	Off	DAIRY PROD.,EGGS, FRUIT, etc.	\$	08-03-90	941,893	223,739	1,165,632 Z
888996		OGSM-192	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	\$	04-20-90	2,310,690	324,763	2,635,453 Z
898994		OGSM-187	Off	2198 MT of BUTTER	\$	09-28-90	1,017,449	196,557	1,214,006 Z
898999		OGSM-183	Off	2825 MT of BUTTER	\$	12-08-90		76,787	76,787 Z
908997		OGSM-193	Off	4651 MT of BUTTER	\$	11-15-90		192,513	192,513 Z
Total Miscellaneous Export Sales.....							11,881,403	1,583,641	13,465,044
Total Department of Agriculture.....							11,881,565	1,583,641	13,465,206
Total Iraq.....							11,881,565	1,583,641	13,465,206
Israel									
Department of Agriculture									
Long-Term Dollar Sales									
660132		CLCS060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	14		14 CE
670039		LTSC080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-83	241		241 CE
680005		LTSC032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67		67 CE
690001		LTSC011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-26-80	338		338 CE
720002		LTSC011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,074		1,074 CE
740015		121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-87	322		322 CE
760018		DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-82	169		169 CE
770018		DC122177	Off	WHEAT AND WHEAT FLOUR	\$	09-28-85	129		129 CE
Total Long-Term Dollar Sales.....							2,354		2,354
Total Department of Agriculture.....							2,354		2,354
Total Israel.....							2,354		2,354

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal Interest Total	Foot- note
Ivory Coast							
Department of Agriculture							
Long-Term Dollar Sales							
890010	CICC 062189	Off	GRAIN & PRODUCTS FOR CONSUME	\$	10-22-90	148,328	148,328 C
900992R	092990 RESCH	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90	3,512	6,174 C
Total Long-Term Dollar Sales.....						2,662	154,502
Total Department of Agriculture.....						2,662	154,502
Export-Import Bank of the United States							
Loans							
893012R	135 00121	Off	REFUND 1-88 TO 4-89 MATURITY	\$	10-31-90	2,841,009	2,841,009 Z
Total Loans.....						2,841,009	2,841,009
Total Export-Import Bank of the United States.....						2,841,009	2,841,009
Total Ivory Coast.....						2,662	2,995,511
Jamaica 1/							
Department of Agriculture							
Export Credit Sales Programs							
858993R	111885 (RESCH-5)	Off	RESCHEDULING	\$	09-30-90	449	449 C
858999R	121384 RESCH	Off	RESCHEDULED	\$	08-15-90	486	486 C
Total Export Credit Sales Programs.....						935	935

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits

of United States Government Agencies
as of Mar. 31, 1991
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note Total
Continuation of Jamaica								
Export Credit Guarantee Programs								
848990R	121384 RESCH	Off	REFUNDING LOANS	\$	08-15-90		32,497	32,497 C
858992R	111885 (RESCH 102)	Off	RESCHEDULING	\$	09-30-90		9,085	9,085 C
888997R	010788 (RESCH-102)	Off	RESCHEDULING	\$	06-30-90		7,187	7,187 C
	Total Export Credit Guarantee Programs						48,769	48,769
Miscellaneous Export Sales								
888987	OGSM-172	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	05-14-90	183,037	29,540	212,577 Z
898998R	081189 RESCH	Off	Rescheduling	\$	02-28-90		10,262	10,262 C
	Total Miscellaneous Export Sales					183,037	39,802	222,839
	Total Department of Agriculture					183,037	89,506	272,543
Overseas Private Investment Corporation								
OPIC-Investment Support								
801510	53280090DI	Pvt	BEVERAGE CARTON MAKING	\$	11-01-90	70,000	4,923	74,923 D
	Total OPIC-Investment Support					70,000	4,923	74,923
	Total Overseas Private Investment Corporation					70,000	4,923	74,923
Export-Import Bank of the United States								
Loans								
893027R	542 00127	Off	REFUND 6-1-88 TO 11-30-89	\$	08-31-90		227,336	227,336 Z
	Total Loans						227,336	227,336
	Total Export-Import Bank of the United States						227,336	227,336

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Jamaica									
Department of Defense									
Arms Export Control Act									
851744R	JM858D	Off	MILITARY SALES	\$	10-01-90		1,152	1,152 F	
871717R	JM-888D	Off	RESCHEDULING	\$	12-31-90		97	97 F	
891723R	JM897D	Off	RESCHEDULING	\$	08-31-90		1,187	1,187 F	
Total Arms Export Control Act.....							2,436	2,436	
Total Department of Defense.....							2,436	2,436	
Total Jamaica 1/						253,037	324,201	577,238	
Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
890026R	103189	Off	CONSOLIDATION + RESCHEDULING	\$	08-01-89	140,384	232	140,616 CE	
Total Long-Term Dollar Sales.....						140,384	232	140,616	
Export Credit Guarantee Programs									
908999R	20589	Off	RESCHEDULED	\$	03-31-90		107,868	107,868 C	
Total Export Credit Guarantee Programs.....							107,868	107,868	
Total Department of Agriculture.....						140,384	108,100	248,484	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Jordan								
Agency for International Development								
Country Loans								
660120	278H006	Off	TELE SYSTEMS IMPR	\$	11-16-90		51,751	51,751 F
660170	278H005	Off	BETHLEHAM-JERUSALEM	\$	11-17-90	9,094	9,094 F	9,094 F
660237	278H008	Off	AIRPORT IMPROVEMENT	\$	11-15-90	8,774	8,774 F	8,774 F
731013	278H009	Off	EAST GHOR CANAL EXT. PROJECT	\$	10-07-90	131,983	131,983 F	131,983 F
741027	278W010	Off	YARMOUK-DEAD SEA ROAD	\$	11-14-90	38,269	38,269 F	38,269 F
751023	278K013	Off	VILLAGE DEVELOPMENT LOAN	\$	11-25-90	126,053	126,053 F	126,053 F
751030	278J012	Off	MA'AN QUWARIA HIGHWAY LOAN	\$	12-02-90	135,466	135,466 F	135,466 F
761001	278K015	Off	POTASH PROD FEASIBILITY STUDY	\$	10-14-90	82,307	82,307 F	82,307 F
761047	278K016	Off	SCHOOL CONSTRUCTION	\$	10-20-90	97,206	97,206 F	97,206 F
761048	278K017	Off	ROADS IMPROVEMENT	\$	11-17-90	54,871	54,871 F	54,871 F
771007	278K010A	Off	YARMOUK DEAD SEA ROAD	\$	11-14-90	13,196	13,196 F	13,196 F
771008	278K013A	Off	VILLAGE DEVELOPMENT LOAN	\$	11-25-90	76,376	76,376 F	76,376 F
771028	278K020	Off	RURAL & URBAN ELECTRIFICATION	\$	11-20-90	133,632	133,632 F	133,632 F
781041	278K021	Off	POTASH PRODUCTION	\$	11-07-90	72,685	72,685 F	72,685 F
781042	278K022	Off	RIFT VALLEY WATER RESOURCES	\$	12-22-90	12,685	12,685 F	12,685 F
781044	278K023B	Off	AMMAN WATER AND SEWERAGE	\$	10-13-90	95,000	95,000 F	95,000 F
781066	278K025	Off	JORDAN VALLEY FARMERS ASSOC	\$	10-09-90	21,806	21,806 F	21,806 F
791014	278K021A	Off	POTASH PLANT	\$	12-12-90	484,890	484,890 F	484,890 F
791034	278K027	Off	VILLAGE DEVEL 111	\$	11-10-90	70,000	70,000 F	70,000 F
791061	278K023C	Off	AMMAN WATER & SEWERAGE	\$	11-03-90	105,000	105,000 F	105,000 F
791032A	278K032A	Off	HIGHLAND AGRICULTURAL DEV	\$	10-16-90	8,600	8,600 F	8,600 F
791034	278S034	Pvt	CAIRO AMMAN BANK OF AMMAN	\$	03-15-90	942	942 F	942 F
871009	278H035R	Off	RESCHEDULED DEBT	\$	09-30-90	9,414	9,414 F	9,414 F
891085	278H036R	Off	RESCHEDULED DEBT	\$	09-30-90	7,876	7,876 F	7,876 F
891086	278J037R	Off	RESCHEDULED DEBT	\$	09-30-90	4,083	4,083 F	4,083 F
891087	278J038R	Off	RESCHEDULED DEBT	\$	09-30-90	4,110	4,110 F	4,110 F
891088	278K039R	Off	RESCHEDULED DEBT	\$	09-30-90	57,120	57,120 F	57,120 F
891089	278K040R	Off	RESCHEDULED DEBT	\$	09-30-90	53,362	53,362 F	53,362 F
891090	278T041R	Off	RESCHEDULED DEBT	\$	09-30-90	3,494	3,494 F	3,494 F
891091	278T042R	Off	RESCHEDULED DEBT	\$	09-30-90	1,849	1,849 F	1,849 F
891092	278W043R	Off	RESCHEDULED DEBT	\$	09-30-90	1,255	1,255 F	1,255 F
891093	278W043R	Off	RESCHEDULED DEBT	\$	09-30-90	1,192	1,192 F	1,192 F
891094	278W044R	Off	RESCHEDULED DEBT	\$	09-30-90			
Total Country Loans.....								
Total Agency for International Development.....								
						2,034,341	2,034,341	2,034,341
						2,034,341	2,034,341	2,034,341

Table VIII: Long-term Credit Arrangements - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Continuation of Jordan								
Export-Import Bank of the United States								
Loans								
873001	241	07476	Off RADIO STATIONS	\$	10-01-90	1,685		1,685
Total Loans.....						1,685		1,685
Total Export-Import Bank of the United States.....						1,685		1,685
Department of Defense								
Arms Export Control Act								
851732	J0853	Off	MILITARY SALES	\$	08-31-90	1,466		1,466
861710	J0861D	Off	MILITARY SALES	\$	11-30-90	14,478		14,478
861711	J0862D	Off	MILITARY SALES	\$	05-31-90	10,787		10,787
891728R	J0907	Off	DEBT RESCHED	\$	10-01-90	14,790		14,790
891729R	J0 908D	Off	DEBT RESCHED	\$	10-01-90	7,595		7,595
Total Arms Export Control Act.....						49,116		49,116
Total Department of Defense.....						49,116		49,116
Total Jordan.....						140,384	2,193,242	2,333,626
Kenya								
Department of Agriculture								
Long-Term Dollar Sales								
870025	CLCC062987	Off	WHEAT AND WHEAT FLOUR	\$	10-08-90	174		174
880002	CLCC 022688	Off	WHEAT AND WHEAT FLOUR	\$	09-24-90	73		73
Total Long-Term Dollar Sales.....						247		247
Total Department of Agriculture.....						247		247

Kenya

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note	Total
Continuation of Kenya									
Export-Import Bank of the United States									
Loans									
873044	137	07503	Off SUGAR FACTORY EQUIPMENT	\$	10-15-90	85,780			85,780 Z
Total Loans.....						85,780			85,780
Total Export-Import Bank of the United States.....						85,780			85,780
Total Kenya.....						85,780	247		86,027
Korea, Republic of (Seoul)									
Department of Agriculture									
Long-Term Dollar Sales									
680023	CLCC102368	Off	RICE	\$	06-04-85	291			291 CE
720006	LTSC050572	Off	WHEAT AND WHEAT FLOUR	\$	12-31-86	290			290 C
Total Long-Term Dollar Sales.....						581			581
Total Department of Agriculture.....						581			581
Total Korea, Republic of (Seoul).....						581			581
Laos									
Agency for International Development									
Country Loans									
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	\$	06-23-75	1,544	4,910		6,454 Z
Total Country Loans.....						1,544	4,910		6,454
Total Agency for International Development.....						1,544	4,910		6,454
Total Laos.....						1,544	4,910		6,454

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot Note Total
Lebanon									
Department of Agriculture									
Long-Term Dollar Sales									
700013	LTSC061170	Off	WHEAT AND WHEAT FLOUR	\$	11-02-88	933,523	55,967	989,490	CE
710025	LTSC083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	1,203,754	152,249	1,356,003	C
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-13-85	948,925	255,608	1,204,533	C
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	04-02-86	1,386,212	444,791	1,831,003	C
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....						4,472,414	908,615	5,381,029	
Total Lebanon.....						4,472,414	908,615	5,381,029	
Liberia									
Department of Agriculture									
Long-Term Dollar Sales									
670044	LTSC102367	Off	RICE	\$	04-08-88	42,719	1,068	43,787	C
700009	LTSC062470	Off	RICE	\$	11-18-87	181,611	13,621	195,232	C
720012	LTSC042672	Off	RICE	\$	06-24-88	186,761	22,411	209,172	C
800025	DC081380	Off	RICE	\$	10-13-88	789,444	284,200	1,073,644	C
810001	CLCC010881	Off	RICE	\$	10-15-87	2,147,179	1,156,772	3,303,951	C
820009	CLCC040682	Off	RICE	\$	10-10-88	2,142,339	1,221,133	3,363,472	C
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-84	109,641	4,112	113,753	C
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	\$	11-15-84	240,911	20,939	261,850	C
820041	CLCC121782	Off	RICE	\$	09-08-87	2,142,821	1,135,695	3,278,516	C
830023	CLCC121583	Off	RICE	\$	09-03-87	1,428,518	1,028,533	2,457,051	C
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-87	697,277	93,976	793,253	C
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-87	325,968	128,026	453,994	C
850028	CLCC072285	Off	RICE	\$	10-10-88		359,989	359,989	C
860012	CLCC 042886	Off	RICE	\$	09-25-88		659,931	659,931	C
870022	CLCC062287	Off	RICE	\$	10-08-88		607,039	607,039	C
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....						10,435,189	6,739,445	17,174,634	
Total Lebanon.....						10,435,189	6,739,445	17,174,634	

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note
						Principal	Total
Continuation of Liberia							
Financial Management Service (previously BGFO)							
War Account Settlements and Lend Lease							
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84	4,449,000	4,449,000
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84	2,025,000	2,025,000
Total War Account Settlements and Lend Lease.....						6,474,000	6,474,000
Total Financial Management Service (previously BGFO)						6,474,000	6,474,000
Overseas Private Investment Corporation							
OPIC-Investment Support							
821508	66982201DI	Pvt	RUBBER PLANTATION EXPA	\$	03-31-90	41,666	89,582 S
831502	66983233DI	Pvt	RUBBER PLANTATION EXPA	\$	03-31-90	25,834	55,542 S
881507	66988389DI	Pvt	RUBBER PLANTATION EXPA	\$	03-31-90	90,819	197,687 S
Total OPIC-Investment Support.....						158,319	343,011
Total Overseas Private Investment Corporation.....						158,319	343,011
Agency for International Development							
Country Loans							
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	09-11-88	428,650	432,241 Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-88	1,991,542	2,253,392 Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	137,591	157,988 Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	09-11-88	27,427	39,626 Z
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-88	614,398	857,107 Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-88	9,400	14,512 Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	10-21-88	104,200	179,276 Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	13,634	22,969 Z

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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Liberia								
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-88	576,719	408,832	985,551 Z
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-88	72,720	40,288	113,008 Z
670109	669H011	Off	BI-PASS ROAD	\$	11-01-88	6,687	4,283	10,970 Z
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	08-21-88	32,401	20,815	53,216 Z
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	05-26-88	21,616	15,171	36,787 Z
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-88	53,334	34,602	87,936 Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	07-02-88	39,418	25,241	64,659 Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-88	67,291	51,637	118,928 Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	08-12-88	261,166	261,436	522,602 Z
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	12-29-88	44,232	47,724	91,956 Z
721029	669H019	Off	IMPROVE. TO ROBT'S. INT'L AIR.	\$	11-23-88	210,368	239,041	449,409 Z
731020	669H020	Off	RURAL ACCESS ROADS PHASE II	\$	09-01-88	226,787	312,981	539,768 Z
731034	669H021	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	10-26-88	237,520	283,508	521,028 Z
751021	669H022	Off	TELECOMMUNICATIONS EXPANSION	\$	08-07-88	691,397	611,727	1,293,124 Z
751022	669H023	Off	UPPER LOFA COUNTY RURAL DEVEL	\$	12-03-88	247,452	387,583	635,035 Z
771015	669H024	Off	ROAD MAINTENANCE EQUIPMENT	\$	10-18-88	224,488	227,203	451,691 Z
771016	669H025	Off	RURAL ACCESS ROADS, PHASE III	\$	07-16-88	85,015	124,365	209,380 Z
801067	669H026	Off	BONG COUNTY INTE RURAL DEVELO	\$	10-30-88	443,324	414,856	858,180 Z
801068	669H026A	Off	RURAL INFO SYSTEMS	\$	08-12-88	273,199	214,856	488,055 Z
821017	669H027R	Off	RURAL INFO SYSTEMS	\$	09-30-88	1,026,908	33,054	1,060,962 Z
821019	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	44,362	72,517	116,879 Z
821021	669H031R	Off	CONSOLIDATED RESCHEDULING	\$	03-31-88	32,331	3,134	35,465 Z
831020	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-87	976,207	136,552	1,112,759 Z
831022	669H037R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88	47,800	2,555	50,355 Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88	858,212	117,531	975,743 Z
831026	669H041R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-88	68,212	9,332	77,544 Z
831028	669H043R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88	35,924	4,921	40,845 Z
831049	669H045R	Off	RURAL INFORMATION SYSTEMS	\$	10-30-88	1,534,331	106,488	1,640,819 Z
841111	669H047R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	115,570	198,196	313,766 Z
841112	669H048R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	5,351	11,811	17,162 Z
841113	669H049R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	35,924	109	36,033 Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88	531,265	265,081	796,346 Z
851102	669H052R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88	78,384	6,527	84,911 Z
851103	669H053R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	43,684	18,260	61,944 Z
851104	669H054R	Off	RESCHEDULING-2ND NONCON	\$	06-30-88	3,210	3,714	6,924 Z

Table VIII: Long-term Credit Arreages - Detailed Report
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 of United States Government Agencies
 as of Mar. 31, 1991
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total note
Continuation of Liberia								
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	13,527	6,308	19,835 Z
Total Country Loans.....						12,159,567	5,454,929	17,614,496
Total Agency for International Development.....						12,159,567	5,454,929	17,614,496
Export-Import Bank of the United States								
Loans								
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	1,366,072	630,059	1,996,131 Z
813046R	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	04-01-85	74,170	29,249	103,419 Z
843008R	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	12-31-87	307,610	301,187	608,797 Z
853009R	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	\$	07-01-85	130,702	245,144	375,846 Z
Total Loans.....						1,878,554	1,205,639	3,084,193
Total Export-Import Bank of the United States.....						1,878,554	1,205,639	3,084,193
Department of Defense								
Arms Export Control Act								
811753R	LI818	Off	PROCUREMENT/MILITARY/ITEMS	\$	03-31-88	519,000	149,926	668,926 F
821709R	LI837	Off	DEFENSE PROCUREMENT	\$	05-16-88	406,000	126,982	532,982 F
821711R	LI838	Off	DEFENSE PROCUREMENT	\$	02-16-88	292,000	152,127	444,127 F
841708R	LI847	Off	DEFENSE PROCUREMENT	\$	12-31-87	1,941,000	1,618,521	3,559,521 F
851710R	LI857D	Off	MILITARY SALES	\$	12-31-87	528,400	1,338,203	1,866,603 F
851711R	LI857	Off	MILITARY SALES	\$	12-31-87	73,338	34,933	108,271 F
Total Arms Export Control Act.....						3,759,738	3,420,692	7,180,430
Total Department of Defense.....						3,759,738	3,420,692	7,180,430
Total Liberia.....						34,865,367	17,005,397	51,870,764

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Mar. 31, 1991
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total

Madagascar 1/								
Department of Agriculture								
Long-Term Dollar Sales								
810024	CLCC081981	Off	RICE	\$	10-31-90	365,378	175,381	540,759 C
820027	CLCC	Off	RICE	\$	09-25-90	365,364	94,995	460,359 C
820042	CLCC122882	Off	RICE	\$	09-20-90		159,993	159,993 C
840006	CLCC 030784	Off	RICE	\$	05-26-90		31,434	31,434 CE
850031	CLCC092785	Off	RICE	\$	06-28-90		223	223 CE
Total Long-Term Dollar Sales.....						730,742	462,026	1,192,768
Total Department of Agriculture.....						730,742	462,026	1,192,768
Export-Import Bank of the United States								
Loans								
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	10-01-90	42,087	18,858	60,945 Z
Total Loans.....						42,087	18,858	60,945
Total Export-Import Bank of the United States.....						42,087	18,858	60,945
Total Madagascar 1/						772,829	480,884	1,253,713
Malawi								
Department of Agriculture								
Long-Term Dollar Sales								
800031	CLCC123080	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	04-10-90		26,145	26,145 C
Total Long-Term Dollar Sales.....							26,145	26,145
Total Department of Agriculture.....							26,145	26,145
Total Malawi.....							26,145	26,145

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Mauritania							
Export-Import Bank of the United States							
Loans							
853022R	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	\$	07-02-90	596,750	81,357
853024L	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-90	211,388	52,477
893067R	147 00144	Off	REFUND 06-01-89 TO 12-31-89	\$	12-31-90	184,306	7,926
Total Loans.....						992,444	141,760
Total Export-Import Bank of the United States.....						992,444	141,760
Total Mauritania.....						992,444	141,760
Mauritius							
Department of Agriculture							
Long-Term Dollar Sales							
810019	DC052781	Off	RICE	\$	08-08-82	64	64
Total Long-Term Dollar Sales.....						64	64
Total Department of Agriculture.....						64	64
Export-Import Bank of the United States							
Loans							
873019	149 07494	Off	AIRCRAFT SPARES	\$	11-15-90	642	642
Total Loans.....						642	642
Total Export-Import Bank of the United States.....						642	642
Total Mauritius.....						64	706

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal Interest	Total	Foot note
Mexico								
Department of Agriculture								
Miscellaneous Export Sales								
888993	OGSM-167	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	02-28-90	7,973	7,973 Y	
Total Miscellaneous Export Sales.....							7,973	
Total Department of Agriculture.....							7,973	
Export-Import Bank of the United States								
Loans								
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	\$	10-01-90	24,820	24,820 Z	
Total Loans.....							24,820	
Total Export-Import Bank of the United States.....							24,820	
Total Mexico.....							32,793	
Morocco								
Department of Agriculture								
Export Credit Sales Programs								
848992R	123083 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-86	73	73 C	
888989R	040188 (GSM-5)	Off	RESCHEDULING	\$	01-02-88	13	13 C	
Total Export Credit Sales Programs.....							86	
Export Credit Guarantee Programs								
848999R	123083 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-86	69	670 C	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Morocco									
868998R	012186 (RESCH 102)	Off	RESCHEDULING	\$	12-31-86	223	279	502 C	
888990R	040188 (RESCH-102)	Off	RESCHEDULING	\$	01-02-88		92	92 C	
	Total Export Credit Guarantee Programs.....					824	440	1,264	
Miscellaneous Export Sales									
898997R	091489 RESCH	Off	Rescheduling	\$	09-30-89		1,289,274	1,289,274 C	
	Total Miscellaneous Export Sales.....					824	1,289,274	1,289,274	
	Total Department of Agriculture.....						1,289,800	1,290,624	
Agency for International Development									
Currency Loans to Private Enterprises									
692014	608E037	Pvt	CATTLE RANCH	FC\$	12-02-90	47,785		47,785 Z	
	Total Currency Loans to Private Enterprises.....					47,785		47,785	
	Total Agency for International Development.....					47,785		47,785	
Export-Import Bank of the United States									
Loans									
813083	151 07052	Off	AIRCRAFT, COML JET (1) 737	\$	03-26-90	1,219,098	281,916	1,501,014 Z	
823017	151 07177	Off	LOCOMOTIVES & SPARE PARTS	\$	05-15-90	1,705,759	550,097	2,255,856 Z	
	Total Loans.....					2,924,857	832,013	3,756,870	
	Total Export-Import Bank of the United States.....					2,924,857	832,013	3,756,870	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note
Continuation of Morocco								
Department of Defense								
Arms Export Control Act								
841700R	MO847	Off	DEFENSE PROCUREMENT	\$	04-02-90	132,265	132,265	F
891718R	MO897D	Off	RESCHEDULING	\$	10-01-90	24,509	24,509	F
891719R	MO898D	Off	RESCHEDULING	\$	10-01-90	14,954	14,954	F
Total Arms Export Control Act.....								
Total Department of Defense.....								
Total Morocco.....								
2,973,466								
5,267,007								
Mozambique 1/								
Department of Agriculture								
Long-Term Dollar Sales								
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85	305,916	232,839	538,755 CE
800017	CLCC 062380	Off	WHEAT AND WHEAT FLOUR	\$	09-22-89	299,459	371,329	670,788 C
850001	CLCC011185	Off	WHEAT AND WHEAT FLOUR	\$	07-31-88	459,128	459,128	459,128 C
860011	CLCC 041486	Off	WHEAT AND WHEAT FLOUR	\$	10-28-87	883,993	883,993	883,993 C
900949R	030690 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-15-88	40,450	40,450	40,450 C
Total Long-Term Dollar Sales.....								
605,375								
Total Department of Agriculture.....								
1,987,739								
2,593,114								
Export-Import Bank of the United States								
Loans								
744712A	153 05181 AA	Off	SUGAR MILL MACHINERY	\$	05-30-89	18,469	35,721	54,190 Z
803116	153 06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	\$	05-30-89	923,216	38,227	961,443 Z

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Mozambique								
843078R	153 00075	Off	REFUND 7-84 TO 6-85 MATURITY	\$	01-03-89	686,096	1,665,052	2,351,148 Z
843080L	153 00075 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-03-89	303,407	739,162	1,042,569 Z
873109R	153 00118	Off	REFUND 06-01-87 TO 12-31-88	\$	05-31-88		6,246,209	6,246,209 Z
873112L	153 00118 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	09-17-90		193,556	193,556 Z
Total Loans.....								
						1,931,188	8,917,927	10,849,115
			Total Export-Import Bank of the United States.....			1,931,188	8,917,927	10,849,115
			Total Mozambique 1/			2,536,563	10,905,666	13,442,229
Nicaragua								
Department of Agriculture								
Long-Term Dollar Sales								
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	\$	12-10-80	4,492,617	4,071,013	8,563,630 C
Total Long-Term Dollar Sales.....								
						4,492,617	4,071,013	8,563,630
			Total Department of Agriculture.....			4,492,617	4,071,013	8,563,630
Agency for International Development								
Country Loans								
590016	524A001	Off	MATAGALPA PUBLIC UTILITIES	\$	06-01-81	120,653	42,472	163,125 Z
600070	524A002	Off	RIO TUMA HYDROELECTRIC	\$	05-10-81	852,340	165,295	1,017,635 Z
610097	524A005	Off	ROAD PROJECT	\$	08-19-81	872,131	162,615	1,034,746 Z
610171	524M004	Off	SELF HELP SCHOOLS	\$	12-29-81	31,376	236	31,612 Z
620024	524L005	Off	SECOND ROAD PROJECT	\$	08-19-81	278,808	55,231	334,039 Z
630147	524L006	Off	LAS MERCEDES AIRPORT	\$	03-28-81	524,590	57,449	582,039 Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	\$	07-12-81	149,017	47,457	196,474 Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	\$	05-25-81	242,243	130,498	372,741 Z
640255	524L009	Off	INFONAC	\$	05-03-81	1,190,728	836,755	2,027,483 Z
650059	524L010	Off	CNI	\$	07-03-81	797,493	773,477	1,570,970 Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Interest	Total	Foot note
Continuation of Nicaragua									
650095	524L006A	Off	LAS MERCEDES AIRPORT	\$	03-28-81	169,343		169,343	Z
650114	524L011	Off	FEASIBILITY STUDIES	\$	08-26-81	711,847		711,847	Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	\$	05-15-81	1,299,980		1,299,980	Z
650218	524L013	Off	MALARIA ERADICATION	\$	03-22-81	678,589		678,589	Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	\$	07-08-81	383,475		383,475	Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	\$	04-06-81	327,869		327,869	Z
660185	524L016	Off	C.N.I. SECOND LOAN	\$	08-18-81	1,318,572		1,318,572	Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	\$	05-09-81	1,213,115		1,213,115	Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	\$	05-13-81	1,238,558		1,238,558	Z
670175	524L019	Off	SMALL ENTERPRISES (ENN)	\$	08-07-81	506,051		506,051	Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	\$	03-22-81	611,148		611,148	Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	\$	05-15-81	2,667,091		2,667,091	Z
681058	524L022	Off	BASIC CROP PRODUCTION	\$	06-10-81	2,395,244		2,395,244	Z
681059	524L023	Off	HEALTH CENTERS RURAL MOBILE	\$	06-12-81	592,472		592,472	Z
711035	524L024	Off	FEASIBILITY STUDIES & SURVEYS	\$	06-14-81	544,722		544,722	Z
711036	524L025	Off	RURAL ELEC. COOPERATIVE III	\$	06-07-81	1,052,755		1,052,755	Z
721008	524L026	Off	FEEDER ROADS BETTERMENT	\$	03-19-81	864,334		864,334	Z
721050	524L027	Off	CHN-AM SCHOOL OF BUS. ADM.	\$	09-01-80	62,805		62,805	Z
731012	524L028	Off	EDUCATION SECTOR LOAN	\$	03-21-81	849,846		849,846	Z
741032	524W029	Off	PROGRAM LOAN	\$	05-04-81	4,699,970		4,699,970	Z
741040	524F030	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	2,603,597		2,603,597	Z
751039	524T031	Off	EARTHQ RECOV LOW COST HOUSING	\$	02-24-82	1,798,854		1,798,854	Z
751047	524U029	Off	RURAL DEVELOPMENT SECTOR LOAN	\$	06-30-81	1,406,995		1,406,995	Z
761037	524U032	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	662,098		662,098	Z
781035	524W033A	Off	RURAL HEALTH SERVICES	\$	05-17-81	110,738		110,738	Z
801035	524T036	Off	RURAL EDUCATION DEVELOPMENT	\$	03-24-81	22,970		22,970	Z
801082	524K037	Off	RURAL RECOVERY PROGRAM	\$	12-23-81	772,983		772,983	Z
Total Country Loans.....						51,999,581		51,999,581	
Total Agency for International Development.....						32,969,816		32,969,816	
Total Agency for International Development.....						51,999,581		51,999,581	

Table VIII: Long-term Credit Arrangements - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Principal	Interest	Total
Continuation of Nicaragua								
Export-Import Bank of the United States								
Loans								
703174	551	02981	Off		11-30-79	276,687	99,698	376,385 Z
743716	551	05387	Off		11-13-79	3,041,514	1,349,956	4,391,470 Z
743757	551	05330	Off		07-10-79	85,850	2,980	88,830 Z
763016	551	06185	Off		09-10-79	4,972,050	4,020,141	8,992,191 Z
763238	551	14341	Off		06-25-79	60,512	12,509	73,021 Z
763252	551	14339	Off		06-18-79	65,438	13,081	78,519 Z
763270	551	14391	Off		06-18-79	19,286	2,312	21,598 Z
763271	551	14384	Off		06-15-79	19,977	339	1,016 Z
763275	551	14382	Off		07-02-79	44,820	5,652	50,472 Z
763350	551	14483	Off		10-01-79	25,313	3,051	28,364 Z
763590	551	06357	Off		07-10-79	3,177,195	917,580	4,094,775 Z
773018	551	20082	Pvt		07-12-79	49,812	5,994	55,806 Z
773080	551	20123	Off		07-12-79	45,000	10,810	55,810 Z
773081	551	20124	Off		07-12-79	57,239	15,424	72,663 Z
773133	551	20182	Off		07-12-79	63,219	7,610	70,829 Z
773352	551	20322	Off		10-12-79	6,949	270	7,219 Z
773353	551	20323	Off		10-12-79	7,650	596	8,246 Z
773358	551	20329	Pvt		10-12-79	170,000	52,736	222,736 Z
783261	551	20641	Off		07-12-79	16,154	1,613	17,767 Z
Total Loans.....						12,185,665	6,522,252	18,707,917
Total Export-Import Bank of the United States.....						12,185,665	6,522,252	18,707,917
Total Nicaragua.....						49,648,098	62,592,846	112,240,944

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Niger									
Export-Import Bank of the United States									
Loans									
893034R	155 00133	Off	REFUND 1-01-89 TO 12-31-89	\$	01-02-90	46,011		46,011	Z
Total Loans.....						46,011		46,011	
Total Export-Import Bank of the United States.....						46,011		46,011	
Department of Defense									
Arms Export Control Act									
841710R	NK847	Off	DEFENSE PROCUREMENT	\$	10-03-88	112,700	64,252	176,952	F
851703R	NG857	Off	RESCHEDULING	\$	05-02-88	89,000	124,734	213,734	F
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	\$	12-02-88		97,284	97,284	F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	\$	06-30-88		2,014	2,014	F
881709R	NK8870	Off	RESCHEDULING	\$	06-01-89		44,939	44,939	F
881729R	NG-889D	Off	DEFENSE PROCUREMENT	\$	06-01-89		30,702	30,702	F
891701R	NG 897D	Off	DEBT. RESCHEDULING	\$	06-30-89		51,127	51,127	F
891717R	NG899D	Off	RESCHEDULING	\$	01-02-90		76,057	76,057	F
Total Arms Export Control Act.....						201,700	491,109	692,809	
Total Department of Defense.....						201,700	491,109	692,809	
Total Niger.....						201,700	537,120	738,820	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Nigeria 1/								
Export-Import Bank of the United States								
Loans								
803268	157 06960	Off	CONST OF MINI-STEEL MILL	\$	05-07-90	3,680,789	1,882,051	5,562,840 Z
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	\$	09-05-90	12,316,207	8,491,923	20,808,130 Z
823071	157 07228	Off	EARTHFILL DAMS & WATER DISTRI	\$	06-05-90	1,119,825	806,274	1,926,099 Z
873029	157 07412	Off	GENERATORS & TURBINES, GAS	\$	06-15-90	4,665,000	6,385,920	11,050,920 Z
873071L	157 00108 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-90	10,326,598	3,675,423	14,002,021 Z
893058R	157 00137	Off	REFUND 1-89 TO 4-90 MATURITY	\$	07-31-90	5,438,007	472,828	5,910,835 Z
Total Loans.....						37,546,426	21,714,419	59,260,845
Total Export-Import Bank of the United States.....						37,546,426	21,714,419	59,260,845
Total Nigeria 1/						37,546,426	21,714,419	59,260,845
Pakistan								
Department of Agriculture								
Long-Term Dollar Sales								
680022	CLCC051668	Off	WHEAT AND WHEAT FLOUR	\$	03-19-89	217		217 C
Total Long-Term Dollar Sales.....						217		217
Total Department of Agriculture.....						217		217
Agency for International Development								
Currency Loans to Private Enterprises								
851098	391E196	Pvt	PHARMACEUTICAL FACILITIES	FC\$	12-17-90		3,290	3,290 F
Total Currency Loans to Private Enterprises.....							3,290	3,290
Total Agency for International Development.....							3,290	3,290
Total Pakistan.....						217	3,290	3,507

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Panama 1/								
Overseas Private Investment Corporation								
OPIC-Investment Support								
841502	52584244DI	Pvt	COFFEE FARM EXPANSION	\$	12-31-88	104,400	67,637	172,037 S
861506	52586316DI	Pvt	COFFEE FARM EXPANSION	\$	12-31-88	37,500	90,000	127,500 S
Total OPIC-Investment Support.....						141,900	157,637	299,537
Total Overseas Private Investment Corporation.....						141,900	157,637	299,537
Agency for International Development								
Country Loans								
620252	5251005	Off	WATER SUPPLY & SEWERAGE SYST	\$	08-05-87	684,545	83,075	767,620 Z
630231	5251006	Off	DISA	\$	10-09-87	403,564	227,975	631,539 Z
640178	5251007	Off	CADASTRAL SUR. & NAT. RESOURC	\$	08-08-87	275,410	100,857	376,267 Z
640242	5251008	Off	FEASIBILITY STUDIES	\$	11-16-87	109,746	42,979	152,725 Z
640254	5251010	Off	AGRICULTURAL DEVELOPMENT	\$	10-12-87	275,410	101,550	376,960 Z
650094	5251011	Off	COLON SEWERAGE	\$	04-15-88	43,636	16,767	60,403 Z
650188	5251013	Off	SELF HELP SCHOOL CONSTRUCTION	\$	08-18-87	195,082	96,467	291,549 Z
660155	5251014	Off	PRIVATE INDUSTRIAL DEVE. BANK	\$	07-03-87	387,091	96,379	483,470 Z
660174	5251015	Off	SAVINGS & LOAN SYSTEM	\$	11-07-87	215,783	143,316	359,099 Z
660266	5251016	Off	URBAN IMPROVEMENT	\$	09-01-87	394,750	137,802	532,552 Z
660267	5251017	Off	PANAMA CITY BRIDGES & CULVERT	\$	07-14-87	110,663	73,342	184,005 Z
660268	5251018	Off	ROAD IMPROVEMENT	\$	10-23-87	308,262	204,432	512,694 Z
660269	5251019	Off	PANAMA CITY WATER & SEWER	\$	06-12-87	261,409	279,460	540,869 Z
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMEN	\$	06-27-87	309,657	143,906	453,563 Z
660271	525N022	Off	BUDGETARY SUPPORT	\$	07-26-87	45,231	19,884	65,115 Z
660272	525N020	Off	ECONOMIC DEVELOPMENT	\$	06-13-87	86,167	37,591	123,758 Z
670178	5251023	Off	MALARIA ERADICATION	\$	10-16-87	339,445	63,599	403,044 Z
670179	5251024	Off	CAM HIGHWAY PROJECT	\$	04-03-87	110,435	75,968	186,403 Z
670180	5251025	Off	PANAMA CITY STREETS-SPEC. PRO	\$	11-08-87	202,816	139,277	342,093 Z
670181	5251026	Off	PANAMA CITY WATER & SEWER	\$	11-07-87	469,360	545,656	1,015,016 Z
670182	5251027	Off	COOPERATIVE HOUSING SYSTEM	\$	06-20-87	402,062	283,868	685,930 Z

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 as of Mar. 31, 1991
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note

Continuation of Panama										
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESOURC	\$	08-08-87		26,109	12,296		38,405 Z
681061	525L028	Off	PANAMA WATER SUPPLY	\$	08-04-87		1,948,271	1,533,634		3,481,905 Z
681062	525L029	Off	RURAL HEALTH	\$	11-18-87		102,444	25,673		128,117 Z
691011	525L031	Off	BUILDING CONSTRUCTION	\$	03-03-88		101,401	26,500		127,901 Z
691057	525L034	Off	SMALL FARMER IMPROVEMENT	\$	11-05-87		324,791	319,459		644,250 Z
710026	525L036	Off	DEV OF NATL PLAN FOR EDUCATIO	\$	07-20-87		810,342	754,267		1,564,604 Z
711051	525L038	Off	TOURIST DEVELOPMENT	\$	06-13-87		448,972	485,527		934,499 Z
721053	525L039	Off	HOUSING AND SANITARY SERVICES	\$	11-13-87		1,216,568	1,532,644		2,759,212 Z
741031	525T041	Off	RURAL COMMUNITY HEALTH & NUTR	\$	09-26-87		317,738	382,043		699,781 Z
751040	525T042	Off	RURAL COOPERATIVE DEVELOPMENT	\$	08-12-87		631,994	822,862		1,454,856 Z
751048	525T043	Off	GRAINS & PERISHABLES MARKETIN	\$	08-25-87		474,112	667,129		1,141,241 Z
751054	525T044	Off	EDUCATION SECTOR LOAN II	\$	08-28-87		841,166	1,193,616		2,024,782 Z
761018	525U045	Off	RURAL HEALTH DELIVERY SYSTEM	\$	07-29-87		305,735	430,203		735,938 Z
771040	525T046	Off	INTEGRATED RURAL DEVELOPMENT	\$	09-20-87		713,505	1,029,745		1,743,250 Z
771050	525V043A	Off	EDUCATION SECTOR LOAN II	\$	11-19-87		2,080,791	839,940		2,940,731 Z
781021	525T047	Off	RURAL GROWTH & SERVICE CENTER	\$	11-06-87		1,318,403	245,434		1,767,442 Z
791001	525T048	Off	RURAL ACCESS ROADS	\$	08-15-87		1,652,559	871,244		2,013,477 Z
791055	525T050	Off	WATERSHED MANAGEMENT	\$	07-18-87		1,168,871	768,905		2,523,803 Z
811088	525W051	Off	AGRICULTURAL TECHNOLOGY DEVELP	\$	09-20-87		479,980	452,148		1,937,776 Z
811109	525W052	Off	EMPLOYMENT PLANNING & GENERAT	\$	11-07-87			252,474		932,128 Z
821001	525W051A	Off	EMPLOYMENT PLANNING & GENERAT	\$	07-01-87			27,411		252,474 Z
821098	525W051B	Off	EMPLOYMENT PLANNING & GENERAT	\$	08-16-87			51,177		27,411 Z
831083	525W053	Off	AGRICULTURAL TECHNOLOGY TRANS	\$	10-04-87			52,650		51,177 Z
841031	525W054	Off	INVESTMENT COUNCIL OF PANAMA	\$	11-07-87			280,496		52,650 Z
841123	525W056	Off	AGRICULTURAL DOOP MARKETING	\$	07-16-87			101,578		280,496 Z
851038	525W050A	Off	SMALL BUSINESS DEV	\$	07-25-87			122,172		101,578 Z
851062	525T050B	Off	AGRICULTURAL TECHNOLOGY DEVELP	\$	10-15-87			87,348		122,172 Z
861132	525L060R	Off	RESCHEDULED DEBT	\$	11-01-87			39,968		87,348 Z
861133	525N061R	Off	RESCHEDULED DEBT	\$	11-01-87			9,415		39,968 Z
861134	525T062R	Off	RESCHEDULED DEBT	\$	11-01-87			190,269		9,415 Z
861135	525V063R	Off	RESCHEDULED DEBT	\$	11-01-87			53,231		676,220 Z
								35,288		53,231 Z
								6,152		131,038 Z
										22,876 Z
Total Country Loans.....						21,697,613	17,349,213		39,046,826	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Panama								
Housing and Other Credit Guarantee Programs								
861020R	525HR001	Off	RESCHEDULING OF PAYMENTS	\$	04-30-86	84,580	142,205	226,785 S
			Total Housing and Other Credit Guarantee Programs.....			84,580	142,205	226,785
			Total Agency for International Development.....			21,782,193	17,491,418	39,273,611
Export-Import Bank of the United States								
Loans								
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	\$	07-15-87	3,500,000	1,067,309	4,567,309 Z
853049R	553 00092	Off	REFUND 9-85 TO 12-86 MATURITY	\$	05-02-88	361,325	310,024	671,349 Z
			Total Loans.....			3,861,325	1,377,333	5,238,658
			Total Export-Import Bank of the United States.....			3,861,325	1,377,333	5,238,658
Department of Defense								
Arms Export Control Act								
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	\$	11-02-87	169,150	279,781	447,931 F
			Total Arms Export Control Act.....			169,150	279,781	447,931
			Total Department of Defense.....			169,150	279,781	447,931
			Total Panama 1/			25,953,568	19,306,169	45,259,737

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Paraguay								
Department of Agriculture								
Long-Term Dollar Sales								
660093	LTSC042766	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-85	99		99 CE
670054	LTSC122267	Off	WHEAT AND WHEAT FLOUR	\$	03-31-87	257		257 CE
690022	LTSC060769	Off	WHEAT AND WHEAT FLOUR	\$	11-09-84	613		613 CE
700025	LTSC071470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84	114,116	18,750	132,866 CE
710008	LTSC032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84	104,363		104,363 CE
Total Long-Term Dollar Sales.....						219,448	18,750	238,198
Total Department of Agriculture.....						219,448	18,750	238,198
Agency for International Development								
Country Loans								
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	\$	05-24-87	854,125	138,548	992,673 F
711001	526L023	Off	FINANCE NATL SAVING & LOAN SM	\$	12-26-90	970	995	1,965 F
711003	526L024	Off	FINANCE NATL SAVINGS & LOAN S	\$	11-15-90	1,243	1,186	2,429 F
731032	526L025	Off	COMESA (II)	\$	05-19-87	903,968	315,215	1,219,183 F
741008	526W026	Off	CADASTRAL SURVEY AND PROP TAX	\$	12-09-90	26,557	29,324	55,881 F
741050	526T027	Off	SMALL FARMER DEVELOPMENT	\$	12-06-90	34,255	42,243	76,498 F
791018	526T029	Off	SMALL FARM TECHNOLOGY	\$	12-05-90	182,648	66,712	249,360 F
Total Country Loans.....						2,003,766	594,223	2,597,989
Currency Loans to Foreign Governments								
630041	526G009	Off	PROJECT ASSISTANCE	FC\$	09-23-89		11	11 F
650007	526G014	Off	ECONOMIC DEVELOPMENT	FC\$	10-09-89	5,093	19	5,112 F
Total Currency Loans to Foreign Governments.....						5,093	30	5,123
Total Agency for International Development.....						2,008,859	594,253	2,603,112
Total Paraguay.....						2,228,307	613,003	2,841,310

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Peru								
Department of Agriculture								
Long-Term Dollar Sales								
780010	CLCC042678	Off	PERSONNEL	\$	12-21-89	1,229,487	479,500	1,708,987 C
820008	CLCC040582	Off	RICE	\$	09-28-90	949,994	37,564	987,558 CE
830005	CLCC032983	Off	WHEAT AND WHEAT FLOUR	\$	09-26-90	1,330,456	402,187	1,732,643 CE
840008R	112983 RESCH	Off	CONSOLIDATION LOANS	\$	10-31-90	741,950	5,040	746,990 CE
840013	CLCC 051184	Off	WHEAT AND WHEAT FLOUR	\$	10-25-89	1,731,325	868,478	2,659,803 C
850011	CLCC041785	Off	WHEAT AND WHEAT FLOUR	\$	10-14-89	1,176,077	944,526	2,117,603 C
860025	CLCC 081186	Off	WHEAT AND WHEAT FLOUR	\$	10-19-89		1,139,815	1,139,815 C
870031	CLCC071087	Off	WHEAT AND WHEAT FLOUR	\$	10-06-89		1,171,051	1,171,051 C
880024	CLCC 062888	Off	WHEAT AND WHEAT FLOUR	\$	10-27-89		1,207,300	1,207,300 C
890008	CLCC 050389	Off	WHEAT & WHEAT FLOUR	\$	07-23-90		289,854	289,854 C
Total Long-Term Dollar Sales.....						7,219,289	6,542,315	13,761,604
Export Credit Sales Programs								
808999R	030580 RESCH	Off	CONSOLIDATION LOANS	\$	07-01-83	15,671,843	1,653,733	17,325,576 C
Total Export Credit Sales Programs.....						15,671,843	1,653,733	17,325,576
Export Credit Guarantee Programs								
848998R	112983 RESCH	Off	CONSOLIDATION LOANS	\$	04-30-84	64,995,560	39,904,034	104,899,594 C
Total Export Credit Guarantee Programs.....						64,995,560	39,904,034	104,899,594
Total Department of Agriculture.....						87,886,692	48,100,082	135,986,774
Overseas Private Investment Corporation								
OPIC-Investment Support								
811511R	52781133DI	Pvt	FRESH FISH PROCESSING	\$	03-31-87	2,967,832	1,140,120	4,107,952 X
Total OPIC-Investment Support.....						2,967,832	1,140,120	4,107,952
Total Overseas Private Investment Corporation.....						2,967,832	1,140,120	4,107,952

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
										Total
Continuation of Peru										
Agency for International Development										
Country Loans										
620018	527K021	Off	PUNO EMERGENCY RELIEF	\$	03-28-89		68,224	7,341		75,565 F
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	\$	04-08-89		563,766	72,453		636,219 F
620116	527L023	Off	FEASIBILITY STUDIES	\$	04-24-89		195,387	22,978		218,365 F
630198	527L024	Off	HYDROELECTRIC PROJECT	\$	02-27-89		235,054	28,421		260,475 F
630249	527L025	Off	HYDROELECTRIC CONSTRUCTION	\$	03-11-89		182,023	19,026		201,049 F
640013	527L027	Off	ROAD CONSTRUCTION	\$	06-28-89		123,281	41,538		164,819 F
640041	527L028	Off	HIGHWAY CONSTRUCTION	\$	06-28-89			442,612		442,612 F
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	\$	04-14-89		432,787	143,499		576,286 F
640059	527L034	Off	COOPERATIVE HOUSING	\$	06-28-89		393,443	136,744		532,187 F
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	\$	03-13-89		131,148	16,079		147,227 F
660128	527L045	Off	REVOLVING FUND-SUB LOAN	\$	02-06-89		38,599	18,542		57,141 F
660159	527L046	Off	RURAL ELECTRIFICATION	\$	06-08-89		104,534	50,456		154,990 F
660194	527L047	Off	TWO-STEP LOAN 11	\$	04-18-89		458,860	272,289		731,149 F
670185	527L048	Off	PRE FEAS STUDIES	\$	07-24-89		83,461	49,454		132,915 F
670186	527L049	Off	FOOD MARKETING	\$	06-26-89		20,609	16,598		37,207 F
670188	527L051	Off	PRIVATE INVESTMENT FUND	\$	03-25-89		85,343	59,164		144,507 F
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	\$	03-25-89		24,630	15,547		40,177 F
711036	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	\$	02-18-89		150,962	159,783		310,745 F
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	\$	03-19-89		252,843	274,988		527,831 F
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	\$	06-17-89		732,665	823,212		1,555,877 F
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	\$	06-28-89		114,701	121,632		236,333 F
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	\$	03-19-89		247,885	269,596		517,481 F
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENT	\$	07-08-89		347,712	425,635		773,347 F
751041	527W058	Off	AGRI. COOPERATIVE FEDERATIONS	\$	05-19-89		163,467	222,289		385,756 F
751062	527W059	Off	SIERRA WATER AND LAND USE IMP	\$	03-18-89		466,348	634,171		1,100,519 F
771047	527W060	Off	RURAL DEVELOPMENT AGRIBUSINES	\$	03-18-89		2,064,582	730,439		2,795,021 F
781004	527W061	Off	SUB-TROPICAL LANDS DEVELOPMEN	\$	06-12-89		2,614,082	938,281		3,552,363 F
791021	527W062	Off	RURAL ENTERPRISES II	\$	03-09-89		412,176	367,653		779,829 F
791022	527W063	Off	INTEGRATED REGIONAL DEVELOPT.	\$	02-24-89		291,369	549,713		849,082 F
791027	527W072	Off	EXT. OF INTEGRATED PRIM.HEALTH	\$	05-23-89			260,120		260,120 F
801018	527W073	Off	AGRICULTURAL RESEH.EXT. & EDUC	\$	04-16-89			456,721		456,721 F
801024	527A064R	Off	RESCHEDULED LOAN	\$	01-01-86		211,954	11,489		223,443 F
801072	527W074	Off	RURAL WATER & ENVIRON.SANITAT	\$	07-20-89			137,473		137,473 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
										Total
Continuation of Peru										
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	\$	02-26-89			343,761	F	343,761 F
811081	527U076	Off	INTEGRATED HEALTH/FAMILY PLAN	\$	06-07-89			163,205	F	163,205 F
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPMT	\$	04-13-89			157,761	F	157,761 F
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOPMT	\$	04-13-89			427,110	F	427,110 F
821046	527W078	Off	URBAN SMALL ENTERPRISES DEVT	\$	05-30-88			204,149	F	204,149 F
821058	527T079	Off	CENTRAL SELVA NATURAL RES MNG	\$	05-12-89			320,053	F	320,053 F
527U074A		Off	RURAL WATER & ENVIRON SANITAT	\$	07-20-89			65,909	F	65,909 F
527W078A		Off	URBAN ENTERPRISES DEVT	\$	05-30-88			204,023	F	204,023 F
527T081		Off	PRIVATE SECTOR AGR. INVES. FROM	\$	05-17-89			322,775	F	322,775 F
527W082		Off	DISASTER RELIEF & REHABILITAT	\$	03-01-89			122,822	F	122,822 F
831104	527T083	Off	AGRICULTURL POLICY FORMULATIO	\$	06-28-89			63,270	F	63,270 F
831133	527F082A	Off	DISASTER RELIEF, REHAB & RECOS	\$	03-01-89			1,263,109	F	1,263,109 F
841007	527T083A	Off	AGRICULTURL POLICY FORMULATIO	\$	03-01-89			253,589	F	253,589 F
841011	527K085R	Off	AGRICULTURL POLICY FORMULATIO	\$	04-30-89		15,016	1,591,700	F	1,591,700 F
841012	527L086R	Off	RESCHEDULED LOAN	\$	04-30-89		481,574	529,767	F	529,767 F
841013	527T087R	Off	RESCHEDULED LOAN	\$	04-30-89		35,289	2,826	F	38,115 F
841014	527T088R	Off	RESCHEDULED LOAN	\$	04-30-89		17,527	1,398	F	18,925 F
841015	527U089R	Off	RESCHEDULED LOAN	\$	04-30-89		4,826	483	F	5,309 F
841016	527U090R	Off	RESCHEDULED LOAN	\$	04-30-89		80,000	7,994	F	87,994 F
841017	527W091R	Off	RESCHEDULED LOAN	\$	04-30-89		5,846	584	F	6,430 F
841018	527W092R	Off	RESCHEDULED LOAN	\$	06-30-89			2,448,744	F	2,448,744 F
841049	527F093	Off	DISASTER ASSISTANCE	\$	03-01-89			251,977	F	251,977 F
841165	527F082B	Off	DISASTER REL, REHAB, & RECONS	\$	03-01-89			5,736	F	5,736 F
881093	527T094	Off	CENTRAL SELVA RESOURCE MGMT I	\$	09-02-89					
Total Country Loans.....							13,440,603	14,683,663		28,124,266

Currency Loans to Foreign Governments

801027	527G067R	Off	RESCHEDULED LOAN	\$	07-01-86		48,708	2,230	F	50,938 F
841010	527G084R	Off	RESCHEDULED LOAN	\$	04-30-89		338,355	33,962	F	372,317 F
Total Currency Loans to Foreign Governments.....							387,063	36,192		423,255
Total Agency for International Development.....							13,827,666	14,719,855		28,547,521

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Principal	Interest	90 Days or More	Foot note
Continuation of Peru									
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	\$	07-05-84	2,437,203	462,828	2,900,031	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	\$	07-05-84	1,386,085	181,085	1,567,170	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	10-15-84	4,054,041	3,611,963	7,666,004	Z
763398R	557 06030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-01-86	1,073,527	486,480	1,560,007	Z
793572	557 21423	Pvt	CFE EXPORT CREDIT	\$	10-12-84	52,352	5,074	57,426	Z
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	2,993,717	1,578,573	4,572,290	Z
803007	557 21441	Off	CFE EXPORT CREDIT	\$	11-12-84	193,022	24,831	217,853	Z
803064	557 21469	Pvt	CFE EXPORT CREDIT	\$	10-12-84	24,858	4,596	26,579	Z
803153	557 21521	Pvt	CFE EXPORT CREDIT	\$	10-12-84		343	4,596	Z
803155	557 21521	Off	CFE EXPORT CREDIT	\$	01-14-85		343	3,021	Z
803167	557 21533	Off	CFE EXPORT CREDIT	\$	10-12-84		206	3,428	Z
803244	557 21582	Off	CFE EXPORT CREDIT	\$	10-12-84	13,802	2,902	16,704	Z
803314	557 21628	Pvt	CFE EXPORT CREDIT	\$	01-14-85	8,881	351	9,232	Z
803315	557 21608	Off	CFE EXPORT CREDIT	\$	01-14-85	17,636	4,108	21,744	Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	\$	05-07-84	4,912,500	2,931,787	7,904,287	Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	\$	12-05-85	3,099,848	1,500,921	4,600,769	Z
813068	557 21698	Pvt	CFE EXPORT CREDIT	\$	10-12-84	34,273	4,906	39,179	Z
813071	557 21700	Off	CFE EXPORT CREDIT	\$	10-12-84	17,821	789	18,610	Z
813076	557 21705	Off	CFE EXPORT CREDIT	\$	10-12-84	107,782	18,635	126,417	Z
813088	557 21717	Pvt	CFE EXPORT CREDIT	\$	10-12-84	12,769	1,677	14,446	Z
813115	557 21737	Off	CFE EXPORT CREDIT	\$	09-17-84	17,301	771	18,072	Z
813130	557 21755	Pvt	CFE EXPORT CREDIT	\$	01-28-85	69,793	19,944	89,737	Z
813163	557 21764	Off	CFE EXPORT CREDIT	\$	10-12-84	19,000	1,663	20,663	Z
813165	557 21761	Off	CFE EXPORT CREDIT	\$	04-12-85	45,399	7,797	53,196	Z
813175	557 21778	Off	CFE EXPORT CREDIT	\$	02-19-85	20,419	3,954	24,373	Z
813175	557 21759	Off	CFE EXPORT CREDIT	\$	07-12-85	5,845	761	6,606	S
813195	557 21803	Off	CFE EXPORT CREDIT	\$	04-12-85	62,688	11,650	74,338	Z
813196	557 21805	Off	CFE EXPORT CREDIT	\$	04-12-85	25,351	4,674	29,825	Z
813248	557 21830	Pvt	CFE EXPORT CREDIT	\$	11-12-84	34,363	7,424	41,787	Z
813250	557 21828	Pvt	CFE EXPORT CREDIT	\$	10-12-84	127,509	27,841	155,350	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	\$	08-15-84	8,170,249	7,812,010	16,514,259	Z
823025	557 07163	Off	TELEVISION EQUIP	\$	12-17-84	1,560,300	655,479	2,215,779	Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	\$	07-31-84	4,533,920	3,526,071	8,059,991	S

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Peru								
833043R	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	\$	04-30-84	6,688,133	5,739,839	12,427,972 Z
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-30-86	2,133,202	2,418,119	4,551,321 Z
						44,559,089	31,061,973	75,621,062
						44,559,089	31,061,973	75,621,062
			Total Loans.....					
			Total Export-Import Bank of the United States.....					
Department of Defense								
Arms Export Control Act								
801750X	PE798	Off	MILITARY ITEMS	\$	07-01-86		100,431	100,431 F
841704R	PE847D	Off	DEFENSE PROCUREMENT	\$	05-02-88		2,188,150	6,910,420 F
841705R	PE847E	Off	DEFENSE PROCUREMENT	\$	12-31-84		71,914	71,914 F
851734	PE851	Off	MILITARY SALES	\$	08-31-89	200,000	737,570	937,570 F
851735	PE852	Off	MILITARY SALES	\$	08-31-89	333,800	558,342	892,142 F
			Total Arms Export Control Act.....			5,256,070	3,656,407	8,912,477
			Total Department of Defense.....			5,256,070	3,656,407	8,912,477
			Total Peru.....			154,497,349	98,678,437	253,175,786
Philippines 1/								
Department of Agriculture								
Long-Term Dollar Sales								
880029R	051688 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-01-89		7,770	7,770 CE
890027R	110389 RESCH	Off	CONSOLIDATION + RESCHEDULING	\$	11-30-89		19,204	19,204 CE
							26,974	26,974
			Total Long-Term Dollar Sales.....				26,974	26,974
			Total Department of Agriculture.....				26,974	26,974

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More Interest	Foot note
Continuation of Philippines								
Agency for International Development								
Country Loans								
560030	492B001	Off	COMMODITY ASSISTANCE	\$	09-01-90	228,727	172,857	401,584 S
851046	492S077	Off	PHILIPPINES SMALL BUSINESS CR	\$	12-19-90	26,321	139	26,460 S
861092	492S092	Off	IN GUAR FAC-PHIL COMMCL INTL	\$	12-10-89		635	635 S
Total Country Loans.....								
Total Agency for International Development.....						255,048	173,631	428,679
Total Philippines 1/						255,048	173,631	428,679
Total Philippines 1/						255,048	200,605	455,653
Portugal								
Department of Agriculture								
Long-Term Dollar Sales								
720014	LTSC063072	Off	RICE	\$	12-15-82	214,425		214,425 CE
760002	LTSC031876	Off	RICE	\$	09-25-81	1,924		1,924 CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	\$	10-15-82	1,555	31	1,555 CE
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	12-10-82			31 CE
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						217,904	31	217,935
Total Portugal.....						217,904	31	217,935

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Sierra Leone								
Department of Agriculture								
Long-Term Dollar Sales								
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	\$	09-26-90	37,888	31,827	69,715 C
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	\$	12-21-89	41,480	37,332	78,812 C
780024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	\$	11-29-89	19,451	12,395	31,846 C
800024	CLCC080880	Off	WHEAT AND WHEAT FLOUR	\$	12-02-89		23,900	23,900 C
810009	CLCC032581	Off	RICE	\$	09-21-89		45,972	45,972 C
820026	CLCC072882	Off	RICE	\$	09-23-90		59,997	59,997 C
830007	CLCC042983	Off	RICE	\$	06-30-90		71,247	71,247 C
840004	CLCC 022384	Off	WHEAT AND WHEAT FLOUR	\$	09-17-90		59,798	59,798 C
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	\$	09-28-89		144,317	144,317 C
850032R	082885 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-89	39,448	6,216	45,664 C
860013	CLCC 050586	Off	WHEAT AND WHEAT FLOUR	\$	10-29-89		307,314	307,314 C
870017	CLCC081887	Off	SIERRA LEONE	\$	10-21-89		319,518	319,518 C
870036R	083187 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	08-31-89		12,756	12,756 C
880023	CLCC 061688	Off	MISC. GRAINS AND PRODUCTS	\$	08-27-90		79,843	79,843 C
880049	CLCC 092788	Off	GRAINS & PRODUCTS FOR CONSUME	\$	01-25-90		79,402	79,402 C
Total Long-Term Dollar Sales.....						138,267	1,291,834	1,430,101
Total Department of Agriculture.....						138,267	1,291,834	1,430,101
Somalia								
Department of Agriculture								
Long-Term Dollar Sales								
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	\$	03-24-89	38,376	19,080	57,456 C
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	\$	10-02-89	446,206	394,892	841,098 C
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	\$	10-10-89	682,160	518,441	1,200,601 C
800020	CLCC062580	Off	WHEAT AND WHEAT FLOUR	\$	10-08-89	569,238	705,855	1,275,093 C
810002	CLCC011281	Off	WHEAT AND WHEAT FLOUR	\$	08-26-89		599,812	599,812 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Somalia							
820022	CLCC061782	Off	RICE	\$	09-25-89	579,767	579,767
830002	CLCC013083	Off	RICE	\$	06-30-89	599,392	599,392 C
840005	CLCC 022984	Off	RICE	\$	07-03-89	591,054	591,054 C
850007	CLCC032485	Off	RICE	\$	06-27-89	953,924	953,924 C
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	114,962	140,008 C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-26-87	1,360,661	1,360,661 C
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-25-88	364,179	364,179 C
Total Long-Term Dollar Sales.....						1,761,026	8,563,045
Total Department of Agriculture.....						1,761,026	8,563,045
Agency for International Development							
Country Loans							
630108	649H002	Off	CHISIMAIO PORT	\$	06-18-89	232,060	259,823 S
640285	649H003	Pvt	FISHING OPERATION	\$	06-30-87	823,439	1,034,418 S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	\$	06-18-89	139,746	206,733 S
670116	649H004	Off	DEVELOPMENT BANK	\$	03-12-89	3,355	5,845 S
670117	649H005	Off	WATER SUPPLY PROJECT	\$	01-20-89	508,624	786,535 S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89	22,165	22,165 S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	\$	07-01-89	7,648	7,839 S
881003	649H008R	Off	RESCHEDULED LOAN	\$	12-31-88	50,279	50,279 S
881004	649H009R	Off	RESCHEDULED LOAN	\$	12-31-88	1,948	1,948 S
Total Country Loans.....						1,720,872	2,374,585
Total Agency for International Development.....						1,720,872	2,374,585
Department of Defense							
Arms Export Control Act							
851707R	S0857	Off	RESCHEDULING	\$	01-02-86	4,178,539	4,178,539 F
851708R	S0857E	Off	RESCHEDULING	\$	01-02-86	180,828	278,676 F

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Somalia								
	881700R	SO-887D	Off	RESCHEDULING	\$	06-30-88	893,978	893,978 F
	881701R	SO-887E	Off	RESCHEDULING	\$	06-30-88	1,053,694	1,053,694 F
	881703R	SO-888D	Off	RESCHEDULING	\$	06-30-88	831,578	831,578 F
	881731R	SO-889D	Off	DEFENSE PROCUREMENT	\$	01-03-89	3,296,351	3,296,351 F
	Total Arms Export Control Act.....					180,828	10,351,988	10,532,816
	Total Department of Defense.....					180,828	10,351,988	10,532,816
	Total Somalia.....					3,662,726	17,807,720	21,470,446
Spain								
Agency for International Development								
Currency Loans to Foreign Governments								
610157	1526050	Off	PROJECT ASSISTANCE	FC\$	09-01-90	504,695	74,512	579,207 F
Total Currency Loans to Foreign Governments.....						504,695	74,512	579,207
Total Agency for International Development.....						504,695	74,512	579,207
Total Spain.....						504,695	74,512	579,207
Sri Lanka								
Department of Agriculture								
Long-Term Dollar Sales								
820024	CIC063082	Off	WHEAT AND WHEAT FLOUR	\$	09-22-83		27	27 C
Total Long-Term Dollar Sales.....							27	27
Total Department of Agriculture.....							27	27
Total Sri Lanka.....							27	27

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Sudan								
Department of Agriculture								
Long-Term Dollar Sales								
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	\$	07-28-89	135,566	99,641	235,207 C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	07-03-89	165,009	126,232	291,241 C
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	\$	06-08-89	291,983	541,628 C	541,628 C
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	\$	06-05-89	629,965	557,519	1,187,484 C
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	\$	08-17-89	1,218,300	925,908	2,144,208 C
790030	CLCC122279	Off	WHEAT & WHEAT FLOUR	\$	09-30-90	103,734	798,064	798,064 C
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-88	160,677	10,020	113,754 C
800033	CLCC080780	Off	WHEAT & WHEAT FLOUR	\$	10-04-88	298,859	298,859	459,536 CE
810003	CLCC011981	Off	WHEAT & WHEAT FLOUR	\$	09-26-88	198,994	527,858	527,858 C
820002	CLCC021382	Off	WHEAT & WHEAT FLOUR	\$	07-31-89	648,293	198,994	198,994 C
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	63,249	1,792,561	711,542 C
830001	CLCC012083	Off	WHEAT & WHEAT FLOUR	\$	09-30-88	1,198,006	1,198,006	1,198,006 C
830020	CLCC121083	Off	WHEAT & WHEAT FLOUR	\$	09-13-89	97,773	97,773	351,702 C
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	253,929	4,628,830	4,628,830 C
840032	CLCC 122784	Off	WHEAT & WHEAT FLOUR	\$	09-28-87	153,640	153,640	4,153,640 C
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	2,075,986	2,075,986	2,075,986 C
860003	CLCC 012686	Off	WHEAT & WHEAT FLOUR	\$	09-24-89	4,240,471	4,240,471	4,240,471 C
870008	CLCC061987	Off	WHEAT & WHEAT FLOUR	\$	10-05-88	1,699,013	1,699,013	1,699,013 C
880003	CLCC 032888	Off	WHEAT & WHEAT FLOUR	\$	07-29-89	632,246	632,246	632,246 C
890009	CLCC 060889	Off	WHEAT & WHEAT FLOUR	\$	09-26-90			
Total Long-Term Dollar Sales.....						3,607,456	20,374,515	23,981,971
Export Credit Guarantee Programs								
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-85	14,681,219	11,728,446	26,409,665 C
848995R	012184 RESCH	Off	CONSOLIDATION LOANS	\$	07-01-84	1,626,278	5,947,374	7,573,652 C
858994R	122284 RESCH	Off	RESCHEDULING	\$	12-31-84		16,100,584	16,100,584 C
Total Export Credit Guarantee Programs.....						16,307,497	33,776,404	50,083,901
Total Department of Agriculture.....						19,914,953	54,150,919	74,065,872

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Continuation of Sudan								
Agency for International Development								
Country Loans								
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	\$	10-14-89	12,758	2,526	15,284 H
630069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	\$	03-13-89	23,636	2,476	26,112 H
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	09-15-88	619,340	730,451	1,349,791 H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULED	\$	12-30-88	21,423	879	22,302 H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULED	\$	12-30-88	69,135	4,910	74,045 H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULED	\$	01-01-89	74,525	9,048	83,573 H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	\$	01-01-89	44,668	18,273	62,941 H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	\$	01-01-89		19,320	19,320 H
Total Country Loans.....						865,485	787,883	1,653,368
Currency Loans to Foreign Governments								
620047	650G002	Off	PROJECT ASSISTANCE	FC\$	12-01-90	3,875	742	4,617 H
630075	650G005	Off	ECONOMIC DEVELOPMENT	FC\$	11-02-90	4,803	190	4,993 H
640115	650G008	Off	ECONOMIC DEVELOPMENT	FC\$	11-02-90	5,347	242	5,589 H
Total Currency Loans to Foreign Governments.....						14,025	1,174	15,199
Total Agency for International Development.....						879,510	789,057	1,668,567
Export-Import Bank of the United States								
Loans								
793592R	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	\$	04-01-85	4,153,504	1,864,582	6,018,086 Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-01-85	2,171,779	852,448	3,024,227 Z
823021R	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	\$	01-02-85	3,656,499	3,044,008	6,700,507 Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	788,190	656,163	1,444,353 Z
833021R	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	\$	01-02-85	1,050,527	3,906,116	4,956,643 Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-84	327,140	1,228,151	1,555,291 Z
843036R	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	\$	01-02-85		2,622,036	2,622,036 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot-note
						Principal	Interest	Total
Continuation of Sudan								
843037L	180	00066	IP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	
Total Loans.....						12,147,639	14,813,103	26,960,742
Total Export-Import Bank of the United States.....						12,147,639	14,813,103	26,960,742
Department of Defense								
Arms Export Control Act								
821701	SU828	Off	DEFENSE PROCUREMENT	\$	07-01-87	4,992,000	4,589,452	9,581,452
841703	SU847	Off	DEFENSE PROCUREMENT	\$	07-01-87	2,748,036	9,594,703	12,342,739
841720R	SU857	Off	DEFENSE PROCUREMENT	\$	07-01-87		9,007,293	9,007,293
Total Arms Export Control Act.....						7,740,036	23,191,448	30,931,484
Total Department of Defense.....						7,740,036	23,191,448	30,931,484
Total Sudan.....						40,682,138	92,944,527	133,626,665
Syria								
Department of Agriculture								
Long-Term Dollar Sales								
740012	DLC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	6,618,580	1,786,114	8,404,694
760007	LTS042076	Off	RICE	\$	11-24-77	6,683,343	2,011,764	8,695,107
770004	DC030377	Off	RICE	\$	12-13-78	5,142,106	1,696,991	6,839,097
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	4,850,912	1,746,205	6,597,117
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	4,231,801	1,646,072	5,877,873
Total Long-Term Dollar Sales.....						27,526,742	8,887,146	36,413,888
Total Department of Agriculture.....						27,526,742	8,887,146	36,413,888

Syria

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit of	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	Days or More Foot note
								Total
Continuation of Syria								
Agency for International Development								
Country Loans								
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	91,199	13,190	104,388 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	2,904,561	5,515,223	8,419,784 Z
751029	276K008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	470,771	1,092,944	1,563,715 Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84	98,591	394,956	493,547 Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	232,498	941,200	1,173,698 Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	\$	08-22-84	114,930	353,902	468,832 Z
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	931,254	2,198,709	3,129,963 Z
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84	1,646,496	6,158,449	7,804,945 Z
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84	553,006	3,892,383	4,445,389 Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-84	332,729	1,610,556	1,943,285 Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84	477,254	1,313,119	1,790,373 Z
781065	276K018	Off	LATAKIA-TARTOUS HIGHWAY	\$	02-02-85	60,308	269,649	329,957 Z
791004	276K019	Off	COMMODITY FINANCING	\$	01-10-85	304,881	1,798,524	2,103,405 Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	\$	09-13-84	1,067,132	1,067,132	2,134,264 Z
791059	276K021	Off	RURAL ROADS	\$	02-20-85	534,088	534,088	1,068,176 Z
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84	845,443	845,443	1,690,886 Z
Total Country Loans.....						8,218,477	27,999,467	36,217,944
Currency Loans to Foreign Governments								
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	525,031	114,729	639,760 Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	383,677	175,386	559,063 Z
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	705,801	293,934	999,735 Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	178,142	584,493	762,635 Z
Total Currency Loans to Foreign Governments.....						1,792,651	1,168,542	2,961,193
Total Agency for International Development.....						10,011,128	29,168,009	39,179,137
Total Syria.....						37,537,870	38,055,155	75,593,025

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of Mar. 31, 1991 Presented by Country, Agency, Program and Obligor Type (In dollars or dollar equivalents)									
Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot- noted
						Principal	Interest	Total	
Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT\$C111565	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-84	20			20
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....									
Total Taiwan.....									
Tanzania, United Republic of									
Department of Agriculture									
Long-Term Dollar Sales									
910996R	103190	Off	CONSOLIDATION & RESCHEDUING	\$	10-31-90	25,224		65,521	90,745
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....									
Export-Import Bank of the United States									
Loans									
893035R	183 00131	Off	REFUND 01-01-89 TO 06-30-89	\$	06-05-89			1,013,110	1,013,110
893037L	183 00131 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-90			5,145	5,145
Total Loans.....									
Total Export-Import Bank of the United States.....									
Total Tanzania, United Republic of.....									

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note	Total
Thailand									
Department of Agriculture									
Long-Term Dollar Sales									
720009	CLCC031772	Off	TOBACCO	\$	06-17-88	191,385	160,266		351,651 CE
Total Long-Term Dollar Sales.....						191,385	160,266		351,651
Total Department of Agriculture.....						191,385	160,266		351,651
Total Thailand.....						191,385	160,266		351,651
Tunisia									
Department of Agriculture									
Long-Term Dollar Sales									
730011	CLCC061373	Off	FATS AND OILS (VEGET/ANIMAL)	\$	03-03-90	184	41		184 CE
860021	CLCC 071186	Off	MISC. GRAINS/FROD FOR HUMAN	\$	10-19-87				41 CE
Total Long-Term Dollar Sales.....						184	41		225
Total Department of Agriculture.....						184	41		225
Agency for International Development									
Country Loans									
600086	664A005	Off	IRRIGATION PROJECT	\$	08-04-90	437,272	30,750		468,022 F
Total Country Loans.....						437,272	30,750		468,022
Currency Loans to Foreign Governments									
691603	664G044	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	12-15-90		59,296		59,296 F

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Tunisia								
691604	664G046	Off	IRRIGATION-AIRPORT	FC\$	08-16-90	42,221	35,870	78,091 F
			Total Currency Loans to Foreign Governments.....			42,221	95,166	137,387
			Total Agency for International Development.....			479,493	125,916	605,409
Export-Import Bank of the United States								
Loans								
803245	184IN06673 01	Off	VARIOUS PROJECTS	\$	07-02-90	1,057		1,057 Z
803246	184IN06673 02	Off	EARTH MOVING EQUIP WATER WORK	\$	07-02-90	3,229		3,229 Z
843068	184 07372	Off	WATER WELL DRILLING RIGS (8)	\$	07-02-90	28,447		28,447 Z
			Total Loans.....			32,733		32,733
			Total Export-Import Bank of the United States.....			32,733		32,733
			Total Tunisia.....			512,410	125,957	638,367
Turkey								
Department of Agriculture								
Long-Term Dollar Sales								
690008	CLCC020669	Off	WHEAT AND WHEAT FLOUR	\$	07-14-87	255		255 CE
690033	CLCC110369	Off	WHEAT AND WHEAT FLOUR	\$	04-13-87	63		63 CE
700010	CLCC031670	Off	WHEAT AND WHEAT FLOUR	\$	07-08-88	585		585 CE
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	\$	07-15-86	22,896		22,896 CE
800030R	042280 RESCH	Off	CONSOLIDATION LOANS	\$	01-02-88	109		109 C
810011R	032781 RESCH	Off	CONSOLIDATION LOANS	\$	01-02-88	285		285 CE
810028R	112581 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-88	963		963 CE
			Total Long-Term Dollar Sales.....			25,156		25,156

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Turkey								
Export Credit Sales Programs								
	848800R	40000 RESCH	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$ 08-31-85	2,091		2,091 C
	848801R	40001 RESCH	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$ 09-27-85	2,309		2,309 C
	848809R	40009 RESCH	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$ 11-10-87	543		543 C
	848818R	40018 RESCH	Pvt	WHEAT AND WHEAT FLOUR	\$ 11-01-87	117		117 C
	848820R	40020 RESCH	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$ 09-27-87	31,359	2,274	33,633 C
Total Export Credit Sales Programs.....						36,419	2,274	38,693
Total Department of Agriculture.....						61,575	2,274	63,849
Total Turkey.....						61,575	2,274	63,849
Uganda								
Department of Agriculture								
Long-Term Dollar Sales								
	820025R	051082 RESCH	Off	CONSOLIDATION LOANS	\$ 12-31-90	4,771	143	4,914 C
	830013R	033183 RESCH	Off	CONSOLIDATION LOANS	\$ 12-31-90	4,668	280	4,948 C
	880013R	011387 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$ 09-29-89		1,540	1,540 C
	890002	CLCC 020989	Off	GRAINS & PRODUCTS FOR CONSUMP	\$ 08-22-90		115,839	115,839
	900998R	121989 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$ 09-30-89		2,821	2,821 C
Total Long-Term Dollar Sales.....						9,439	120,623	130,062
Total Department of Agriculture.....						9,439	120,623	130,062
Export-Import Bank of the United States								
Loans								
	873049R	190 00119	Off	REFUND 7-87 TO 6-30 MATURITY	\$ 07-02-90		102,098	102,098 Z
	893056R	190 00136	Off	REFUND 01-01-89 TO 06-30-90	\$ 10-02-89		40,570	40,570 Z
Total Loans.....							142,668	142,668
Total Export-Import Bank of the United States.....							142,668	142,668
Total Uganda.....						9,439	263,291	272,730

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Yemen								
Department of Agriculture								
Long-Term Dollar Sales								
840020	CLCC 061984	Off	RICE	\$	09-18-89	114,925	54,986	169,911 CE
860004	CLCC 021886	Off	RICE	\$	10-30-89		99,616	99,616 C
880037	CLCC 092888	Off	RICE	\$	11-30-90		396,613	396,613 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						114,925	551,215	666,140
Total Yemen.....						114,925	551,215	666,140
Yugoslavia								
Agency for International Development								
Country Loans								
580150	158B007	Off	COMMODITY ASSISTANCE	\$	12-01-90	59,318	18,837	78,155 F
Total Country Loans.....						59,318	18,837	78,155
Currency Loans to Foreign Governments								
610177	158G023	Off	PROJECT ASSISTANCE	FC\$	11-01-90	101	18	119 F
630048	158G026	Off	PROJECT ASSISTANCE	FC\$	12-16-90	131	6	137 F
650229	158G028	Off	ECONOMIC DEVELOPMENT	FC\$	01-07-90	75	4	79 F
Total Currency Loans to Foreign Governments.....						307	28	335
Total Agency for International Development.....						59,625	19,865	78,490

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot- note
						Principal	Interest	Total	
Continuation of Yugoslavia									
Export-Import Bank of the United States									
Loans									
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	\$	12-11-89	36,533,473	1,396,164	37,929,637	Z
743809	498 05101	Off	NICKEL MINING & PROCESSING	\$	11-13-89	7,567,825	211,810	7,779,635	Z
783370	498 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	\$	11-30-89	4,568,930		4,568,930	Z
793540	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	\$	12-12-89	1,366,373		1,366,373	Z
7936100	498LL06675 01	Pvt	BULDOZERS WHEEL LOADER TRUCK	\$	01-02-90	197,517	11,890	209,407	Z
7936110	498LL06675 02	Pvt	STEELMILL EQUIPMENT	\$	01-02-90	177,626		177,626	Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	\$	01-02-90	279,594		279,594	Z
803052	498 06791	Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	01-31-90	1,078,489		1,078,489	Z
823062	498 07223	Pvt	DIESEL ELECTRIC LOCOMOTIVES	\$	07-17-89	1,943,940		1,943,940	Z
843065R	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	\$	12-31-90		61,169	61,169	Z
863019R	498 00097	Off	REFUND 5-86 TO 3-88 MATURITY	\$	10-31-90		142,273	142,273	Z
883021R	498 00125	Off	REFUND 4-1-88 TO 6-30-89	\$	11-15-89		18,784	18,784	Z
883022L	498 00125 LP	Off	REFUND 4-1-88 TO 6-30-89	\$	11-15-89		6,082	6,082	Z
Total Loans.....						53,713,767	1,848,172	55,561,939	
Total Export-Import Bank of the United States.....						53,713,767	1,848,172	55,561,939	
Total Yugoslavia.....						53,773,392	1,867,037	55,640,429	

Zaire

Department of Agriculture

Long-Term Dollar Sales

660202	LT\$C100366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-86	65,163	1,629	66,792	C
690024	LT\$C102169	Off	WHEAT AND WHEAT FLOUR	\$	12-29-90	5,489	165	5,654	C
770010	DC052477	Off	TOBACCO	\$	12-03-90	922,782	221,468	1,144,250	C
780020	CLCC082578	Off	WHEAT AND WHEAT FLOUR	\$	12-28-90	393,552	167,325	460,877	C
790026	CLCC072779	Off	WHEAT AND WHEAT FLOUR	\$	12-06-90	593,432	356,059	949,491	C
800015	CLCC053080	Off	WHEAT AND WHEAT FLOUR	\$	12-20-90	570,604	359,481	930,085	C
820033R	083082 CLCC RESCH	Off	CONSOLIDATION LOANS	\$	12-31-90	339,112	13,676	352,788	C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arreaverage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note Total
Continuation of Zaire									
840016R	050384 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-90	1,738,120	353,824	2,091,944	C
840031	CIACC 122284	Off	WHEAT AND WHEAT FLOUR	\$	10-08-90		179,705	179,705	CE
870006	CIACC 070287	Off	WHEAT AND WHEAT FLOUR	\$	09-18-90		317,767	317,767	CE
880001	CIACC 022488	Off	MISC. GRAINS AND PRODUCTS	\$	01-03-90		285	285	CE
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDULING	\$	11-30-90		479,072	479,072	C
Total Long-Term Dollar Sales									
						4,528,254	2,450,456	6,978,710	
Export Credit Sales Programs									
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	\$	12-31-90	488,779	240,238	729,017	C
868985R	010986 (GSM-5, 1985)	Off	DEBT RESCHEDULING	\$	08-15-90		112,057	112,057	C
878995R	051087 (GSM-5, 1986)	Off	DEBT RESCHEDULING	\$	09-30-90		88,644	88,644	C
888991R	022088 (GSM-5, 1987)	Off	DEBT RESCHEDULING	\$	10-31-90		61,560	61,560	C
908998R	020590 (19)	Off	RESCHEDULING	\$	10-31-89	197,233	198,188	395,421	C
Total Export Credit Sales Programs									
						686,012	700,687	1,386,699	
Total Department of Agriculture									
						5,214,266	3,151,143	8,365,409	
Agency for International Development									
Country Loans									
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	12-30-90	5,600	198	5,798	S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	64,879	1,914	66,793	S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	341,698	11,754	353,452	S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	\$	12-30-90	3,283	98	3,381	S
841140	660K055R	Off	RESCHED-LATE INTEREST	\$	12-30-90		810	810	S
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	12-30-90	1,174,072	205,463	1,379,535	S
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	12-30-90	229,962	40,243	270,205	S
841145	660T060R	Off	5TH RESCHED-CONSOL	\$	12-30-90	14,463	2,025	16,488	S
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	12-30-90	5,599	782	6,371	S
Total Country Loans									
						1,839,546	263,287	2,102,833	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Continuation of Zaire								
Housing and Other Credit Guarantee Programs								
826895R	660HG006	Off	CONSOLIDATION LOANS	\$	12-31-90	34,489	2,591	37,180 S
846887R	660HG011	Off	CONSOLIDATION LOANS	\$	12-31-90		4,882	4,882 S
846889R	660HG009	Off	CONSOLIDATION LOANS	\$	12-31-90	305,161		453,454 S
861011R	660HR012	Off	RESCHEDULING OF PAYMENTS	\$	08-15-90		54,966	54,966 S
861012R	660-HR-013	Off	RESCHEDULING OF PAYMENTS	\$	07-31-90		868	868 S
871031R	660-HR-014	Off	RESCHEDULING OF PAYMENTS	\$	09-30-90		83,861	83,861 S
881037R	660-HR-015	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90		112,662	112,662 S
881039R	660-HR-016	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90		7,110	7,110 S
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90		280,876	280,876 S
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90		406,173	406,173 S
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	\$	06-30-90	145,908	38,525	184,433 S
Total Housing and Other Credit Guarantee Programs.....						485,558	1,140,907	1,626,465
Currency Loans to Foreign Governments								
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC\$	06-08-86	8	4	12 S
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC\$	05-12-90	2	1	3 S
Total Currency Loans to Foreign Governments.....						10	5	15
Total Agency for International Development.....						3,325,117	1,404,109	3,729,313
Export-Import Bank of the United States								
Loans								
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	\$	08-10-90	11,916,531	3,410,980	15,327,511 Z
813203R	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	\$	07-02-90	2,173,992	220,569	2,394,561 Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-90	4,447,491	451,234	4,898,725 Z
843004R	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	\$	07-02-90	15,270,230	6,800,580	22,070,810 Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-90	29,491,883	13,049,570	42,541,453 Z
853036R	117 00090	Off	REFUND 1-85 TO 3-86 MATURITY	\$	08-15-90		4,089,208	4,089,208 Z
863032L	117 00098 LFC	Off	LOANS PURCHASED FROM CLAIMANT	\$	10-01-90		2,326,120	2,326,120 Z

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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot- note
						Principal	Interest	
Continuation of Zaire								
873010R	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	\$	10-01-90		1,900,156	1,900,156 Z
873082R	117 00115	Off	REFUND 4-87 TO 5-88 MATURITY	\$	10-31-90		2,324,575	2,324,575 Z
873085L	117 00115 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	10-31-90		2,806,416	2,806,416 Z
891070R	117 00145	Off	REFUND 6-89 TO 6-90 MATURITY	\$	05-31-90	13,164,261	22,711,157	35,875,418 Z
Total Loans.....						76,464,388	60,090,565	136,554,953
Total Export-Import Bank of the United States.....						76,464,388	60,090,565	136,554,953
Department of Defense								
Arms Export Control Act								
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	\$	11-30-90	421,053	51,695	472,748 F
821707	CG826	Off	DEFENSE PROCUREMENT	\$	07-02-90	1,894,000	280,006	2,174,006 F
841712	CG847	Off	DEFENSE PROCUREMENT	\$	07-02-90	8,010,200	3,967,060	11,977,260 F
841714	CG848	Off	DEFENSE PROCUREMENT	\$	07-02-90	5,260	2,884	8,144
851745R	CG867D	Off	RESCHEDULING	\$	08-15-90		1,021,194	1,021,194 F
871703R	CG877D	Off	RESCHEDULING	\$	10-01-90		906,972	906,972 F
881711R	CG-887D	Off	RESCHEDULING	\$	10-31-90		928,319	928,319 F
881712R	CG-887E	Off	RESCHEDULING	\$	10-31-90		75,207	75,207 F
881725R	CG-889D	Off	DEFENSE PROCUREMENT	\$	11-02-90		172,896	172,896 F
891736R	CG-907D	Off	DEBT RESCHEDULING	\$	05-31-90		2,293,160	2,293,160 F
891737R	CG908D	Off	DEBT RESCHEDULING	\$	05-31-90		4,413,147	4,413,147 F
891738R	CG908E	Off	DEBT RESCHEDULING	\$	10-31-89	1,285,307	551,778	1,837,085 F
Total Arms Export Control Act.....						11,615,820	14,664,318	26,280,138
Total Department of Defense.....						11,615,820	14,664,318	26,280,138
Total Zaire.....						95,619,588	79,310,225	174,929,813

as of Mar. 31, 1991
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Total
Zambia							
Department of Agriculture							
Long-Term Dollar Sales							
830003	CLCC021883	Off	WHEAT AND WHEAT FLOUR	\$	05-19-90	139,511	139,511 C
840021	CLCC 071784	Off	WHEAT AND WHEAT FLOUR	\$	09-28-90	199,556	199,556 C
850025	CLCC070995	Off	WHEAT AND WHEAT FLOUR	\$	10-10-90	199,002	199,002 C
860015	CLCC 052386	Off	WHEAT AND WHEAT FLOUR	\$	10-02-90	199,358	199,358 C
870032	CLCC072787	Off	TALLOW	\$	09-25-90	7,999	7,999 C
880019	CLCC 042588	Off	MISC. GRAINS AND PRODUCTS	\$	09-18-90	199,255	199,255 C
890004	CLCC 031089	Off	GRAINS & PRODUCTS FOR CONSUME	\$	07-23-90	212,246	212,246 C
Total Long-Term Dollar Sales.....						1,156,927	1,156,927
Total Department of Agriculture.....						1,156,927	1,156,927
Agency for International Development							
Country Loans							
871103	611K009A	Off	COMMODITY SUPPORT PROGRAM	\$	06-21-90	4,860	4,860 Z
891071	611S019	Pvt	MASSTOCK (ZAMBIA) LTD.	\$	03-15-90	3,592	3,592 Z
Total Country Loans.....						8,452	8,452
Total Agency for International Development.....						8,452	8,452
Total Zambia.....						1,165,379	1,165,379

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of Mar. 31, 1991
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						-----Principal-----	-----Interest-----	-----Total-----
Zimbabwe								
Department of Agriculture								
Long-Term Dollar Sales								
850009	CLCG040185	Off	WHEAT AND WHEAT FLOUR	\$	06-24-87		77	77 CE
Total Long-Term Dollar Sales.....							77	77
Total Department of Agriculture.....							77	77
Total Zimbabwe.....							77	77
East African Common Services Org.								
Department of Agriculture								
Long-Term Dollar Sales								
660058	LT\$C031066	Off	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	240,447	17,287	257,734 CE
Total Long-Term Dollar Sales.....						240,447	17,287	257,734
Total Department of Agriculture.....						240,447	17,287	257,734
Total East African Common Services Org.....						240,447	17,287	257,734
Western Hemisphere Regional								
Agency for International Development								
Country Loans								
681066	598L002	Pvt	NATIONAL DEVELOPMENT	\$	03-16-88	46,193	35	46,228 F
Total Country Loans.....						46,193	35	46,228
Total Agency for International Development.....						46,193	35	46,228
Total Western Hemisphere Regional.....						46,193	35	46,228
World Total 1/						1,888,507,876	1,203,084,251	3,091,592,127

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1991

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1991
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	of Principal and Interest Due and Unpaid 90 Days or More	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	432,927,708		14,127,444	3.3	16,102,191	3.7	116,676,436	27.0	286,021,637	66.1
Under Commodity Credit Corporation Charter Act:										
Export Credit Sales Programs:										
Official	18,714,357	4.2	790,577	4.2	201,636	1.1	395,421	2.1	17,326,723	92.6
Private	38,693	0.0	0	0.0	0	0.0	0	0.0	38,693	100.0
SUBPROGRAM TOTAL	18,753,050		790,577	4.2	201,636	1.1	395,421	2.1	17,365,416	92.6
Export Credit Guarantee Programs:										
Official	346,176,324	0.0	0	0.0	48,769	0.0	59,942,797	17.3	286,184,758	82.7
Miscellaneous Export Sales:										
Official	28,361,639	1.0	269,300	1.0	13,408,321	47.3	14,684,018	51.8	0	0.0
MAJOR PROGRAM TOTAL	393,291,013		1,059,877	0.3	13,658,726	3.5	75,022,236	19.1	303,550,174	77.2
Under Export Import Bank Act:										
Loans:										
Official	1,428,170,207	1.3	18,147,520	1.3	217,794,315	15.3	434,167,698	30.4	758,060,674	53.1
Private	22,691,715	4.5	1,031,939	4.5	0	0.0	12,850,854	56.6	8,808,922	38.8
SUBPROGRAM TOTAL	1,450,861,922		19,179,459	1.3	217,794,315	15.0	447,018,552	30.8	766,869,596	52.9
Surplus Property Sales:										
Sales of Overseas Surpluses:										
Official	52,980,133	0.0	0	0.0	0	0.0	0	0.0	52,980,133	100.0
War Account Settlements and Lend Lease:										
Official	100,253,338	0.0	0	0.0	0	0.0	0	0.0	100,253,338	100.0
WORLD TOTAL	3,091,592,127		87,265,677	2.8	281,774,537	9.1	741,910,645	24.0	1,980,641,268	64.1

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Afghanistan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	462,304	238,852	51.7	223,452	48.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	216,800	0	0.0	23,437	10.8	0	0.0	193,363	89.2
Long-Term Dollar Sales:									
Official	180,764	0	0.0	0	0.0	162,096	89.7	18,668	10.3
MAJOR PROGRAM TOTAL	397,564	0	0.0	23,437	5.9	162,096	40.8	212,031	53.3
COUNTRY TOTAL	859,868	238,852	27.8	246,889	28.7	162,096	18.9	212,031	24.7
Algeria:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:									
Official	1,195	0	0.0	0	0.0	1,195	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,221,331	617,866	50.6	603,465	49.4	0	0.0	0	0.0
Private	90,239	90,239	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	1,311,570	708,105	54.0	603,465	46.0	0	0.0	0	0.0
COUNTRY TOTAL	1,312,826	708,105	53.9	603,465	46.0	1,195	0.1	61	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arreage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Total of Principal and Interest Due and Unpaid 90 Days or More	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total		
Angola: Under Export Import Bank Act: Loans: Official	328,381		328,381	100.0	0	0.0	0	0.0	0	0.0
Anguilla: Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private	159,167				159,167	100.0	0	0.0	0	0.0
Antigua and Barbuda: Under Foreign Assistance and Related Acts: Country Loans: Official	236,138		0	0.0	0	0.0	0	0.0	236,138	100.0
OPIC-Investment Support: Private	109,369		109,369	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	345,507		109,369	31.7	0	0.0	0	0.0	236,138	68.3
Under Export Import Bank Act: Loans: Official	2,484,164		0	0.0	0	0.0	0	0.0	2,484,164	100.0
COUNTRY TOTAL	2,829,671		109,369	3.9	0	0.0	0	0.0	2,720,302	96.1
Argentina: Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs: Official	221,796		221,796	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Private	941,700		941,700	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total
Total of Principal and Interest Due and Unpaid 90 Days or More										
Brazil: -- Continued										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	25,985,802	0	0.0	0	0.0	6,452,316	24.8	19,533,486	75.2	
Under Commodity Credit Corporation Charter Act:										
Export Credit Guarantee Programs:										
Official	59,831,297	0	0.0	0	0.0	59,831,297	100.0		0	0.0
Miscellaneous Export Sales:										
Official	13,375,314	0	0.0	0	0.0	13,375,314	100.0		0	0.0
MAJOR PROGRAM TOTAL	73,206,611	0	0.0	0	0.0	73,206,611	100.0		0	0.0
Under Export Import Bank Act:										
Loans:										
Official	800,973,194	45,939	0.0	12,203,987	1.5	338,317,991	42.2	450,405,277	56.2	
Private	7,946,446	0	0.0	0	0.0	0	0.0	7,946,446	100.0	
SUBPROGRAM TOTAL	808,919,640	45,939	0.0	12,203,987	1.5	338,317,991	41.8	458,351,723	56.7	
COUNTRY TOTAL 2/	1,123,385,992	45,939	0.0	12,203,987	1.1	435,678,614	38.8	675,457,452	60.1	
Burma:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	2,142,808	0	0.0	2,142,808	100.0	0	0.0	0	0.0	
Agricultural Trade Development and Assistance:										
Currency Loans to Foreign Governments:										
Official	315,862	0	0.0	0	0.0	315,862	100.0		0	0.0
COUNTRY TOTAL	2,458,670	0	0.0	2,142,808	87.2	315,862	12.8		0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cambodia:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	120,998,842	0	0.0	0	0.0	0	0.0
Official							
120,998,842							
More than 3 Years							
Official							
120,998,842							
Total							
120,998,842							
Percent of Total							
100.0							
Cameroon:							
Under Military Sales:							
Arms Export Control Act:							
Official	415,005	108,877	26.2	306,128	73.8	0	0.0
More than 3 Years							
Official							
415,005							
Total							
415,005							
Percent of Total							
100.0							
Under Export Import Bank Act:							
Loans:							
Official	5,678,684	0	0.0	5,678,684	100.0	0	0.0
More than 3 Years							
Official							
5,678,684							
Total							
5,678,684							
Percent of Total							
100.0							
COUNTRY TOTAL							
6,093,689							
108,877							
1.8							
5,984,812							
98.2							
0							
0.0							
1,173,479							
51.9							
817,163							
36.2							
Chile:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	20,168	0	0.0	20,168	100.0	0	0.0
More than 3 Years							
Official							
20,168							
Total							
20,168							
Percent of Total							
100.0							
Housing and Other Credit Guarantee Programs:							
Official	5,426	0	0.0	0	0.0	0	0.0
More than 3 Years							
Official							
5,426							
Total							
5,426							
Percent of Total							
100.0							
5,426							
100.0							

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1991

(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
MAJOR PROGRAM TOTAL	25,594	0	0.0	20,168	78.8	0	0.0		5,426	21.2
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	154,694	0	0.0	0	0.0	2,290	1.5		152,404	98.5
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs: Official	3,632	0	0.0	0	0.0	3,632	100.0		0	0.0
COUNTRY TOTAL	183,920	0	0.0	20,168	11.0	5,922	3.2		157,830	85.8
China (Unspecified): Surplus Property Sales: Sales of Overseas Surpluses: Official	10,793,505	0	0.0	0	0.0	0	0.0		10,793,505	100.0
War Account Settlements and Lend Lease: Official	93,779,338	0	0.0	0	0.0	0	0.0		93,779,338	100.0
COUNTRY TOTAL	104,572,843	0	0.0	0	0.0	0	0.0		104,572,843	100.0
Colombia: Under Foreign Assistance and Related Acts: Country Loans: Official	485,982	837	0.2	149,527	30.8	0	0.0		335,618	69.1
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	51,835	0	0.0	0	0.0	0	0.0		51,835	100.0
Under Export Import Bank Act: Loans: Official Private	3,806,273 3,226,495	3,266,555 0	85.8 0.0	539,718 0	14.2 0.0	0 3,226,495	0.0 100.0		0 0	0.0 0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Colombia: -- Continued Loans: -- Continued SUBPROGRAM TOTAL	7,032,768	3,266,555	46.4	539,718	7.7	3,226,495
				45.9		0
						0.0
COUNTRY TOTAL	7,570,585	3,267,392	43.2	689,245	9.1	3,226,495
				42.6		387,453
						5.1
Congo: 3/ Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private	1,024,800	0	0.0	0	0.0	1,024,800
				100.0		0
						0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	140,633	139,137	98.9	0	0.0	1,496
					1.1	0
						0.0
Under Export Import Bank Act: Loans: Official	7,434,798	0	0.0	0	0.0	3,468,043
						46.6
						3,966,755
						53.4
COUNTRY TOTAL 3/	8,600,231	139,137	1.6	0	0.0	4,494,339
						52.3
						3,966,755
						46.1
Costa Rica: 4/ Under Foreign Assistance and Related Acts: OPIC-Investment Support: Private	107,149	107,149	100.0	0	0.0	0
						0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	10,913,600	2,650,927	24.3	1,320,224	12.1	6,942,449
						63.6
						0
						0.0
Under Export Import Bank Act: Loans: Official	6,196,377	0	0.0	3,458,887	55.8	2,737,490
						44.2
						0
						0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

	Total	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Costa Rica: -- Continued	17,217,126	2,758,076	16.0	4,779,111	27.8	9,679,939	56.2	0	0.0
COUNTRY TOTAL 4/									
Cuba:									
Under Export Import Bank Act:									
Loans: Official	98,089,609	0	0.0	0	0.0	0	0.0	98,089,609	100.0
Dominican Republic:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	16,768,808	31,023	0.2	3,299,708	19.7	13,438,077	80.1	0	0.0
OPIC-Investment Support:									
Private	811,804	80,000	9.9	0	0.0	731,804	90.1	0	0.0
Housing and Other Credit Guarantee Programs:									
Official	1,615,206	0	0.0	0	0.0	0	0.0	1,615,206	100.0
MAJOR PROGRAM TOTAL	19,195,818	111,023	0.6	3,299,708	17.2	14,169,881	73.8	1,615,206	8.4
Under Military Sales:									
Arms Export Control Act:									
Official	758,410	0	0.0	0	0.0	758,410	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	48,658,254	0	0.0	0	0.0	0	0.0	48,658,254	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	131,199,999	0	0.0	0	0.0	0	0.0	131,199,999	100.0
Under Export Import Bank Act:									
Loans:									
Official	82,500,317	0	0.0	0	0.0	15,092,556	18.3	67,407,761	81.7
Private	214,676	0	0.0	0	0.0	0	0.0	214,676	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1991
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Percent of		Percent of		Percent of		Percent of			
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Total of Principal and Interest Due and Unpaid 90 Days or More										
Dominican Republic: -- Continued										
Loans: -- Continued										
SUBPROGRAM TOTAL	82,714,993	0	0.0	0	0.0	15,092,556	18.2	67,622,437	81.8	
COUNTRY TOTAL	282,527,474	111,023	0.0	3,299,708	1.2	30,020,847	10.6	249,095,896	88.2	
Ecuador:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	3,000	0	0.0	0	0.0	3,000	100.0	0	0.0	
Private										
Mutual Education and Cultural Exchange Act:										
2,000	0	0.0	0	0.0	2,000	100.0	0	0.0		
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	122,286	0	0.0	25,163	20.6	72,968	59.7	24,155	19.8	
COUNTRY TOTAL	127,286	0	0.0	25,163	19.8	77,968	61.3	24,155	19.0	
Egypt: 5/										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	41,213,224	41,213,224	100.0	0	0.0	0	0.0	0	0.0	
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	4,710,508	0	0.0	1,979,183	42.0	2,731,325	58.0	0	0.0	
Under Export Import Bank Act:										
Loans: Official	9,565,899	0	0.0	0	0.0	9,565,899	100.0	0	0.0	

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Egypt: -- Continued									
COUNTRY TOTAL	55,489,631	41,213,224	74.3	1,979,183	3.6	12,297,224	22.2		0 0.0
El Salvador:									
Under Military Sales:									
Arms Export Control Act:	29,529	0	0.0	0	0.0	29,529	100.0		0 0.0
Official									
Ethiopia:									
Under Foreign Assistance and Related Acts:									
Country Loans:	742,780	740,973	99.8	1,807	0.2		0 0.0		0 0.0
Official									
Under Military Sales:									
Arms Export Control Act:	5,930,777	0	0.0	0	0.0		0 0.0	5,930,777	100.0
Official									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	8,464	8,464	100.0	0	0.0	0	0.0	0 0.0	0 0.0
Long-Term Dollar Sales:									
Official	1,169	0	0.0	0	0.0	30	2.6	1,139	97.4
MAJOR PROGRAM TOTAL	9,633	8,464	87.9	0	0.0	30	0.3	1,139	11.8
COUNTRY TOTAL	6,683,190	749,437	11.2	1,807	0.0	30	0.0	5,931,916	88.8
Gabon:									
Under Military Sales:									
Arms Export Control Act:	552,757	0	0.0	139,755	25.3	413,002	74.7	0	0.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	4,720,092	0	0.0	569,603	12.1	4,150,489	87.9	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
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(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
		Total of Principal and Interest Due and Unpaid 90 Days or More							
Gabon: -- Continued		5,272,849		0 0.0		709,358 13.5		4,563,491 86.5	
COUNTRY TOTAL									
Ghana:									
Under Foreign Assistance and Related Acts:									
Country Loans:		477,319		0 0.0		0 0.0		0 0.0	
Official									
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:		2,107,758		1,737,996 82.5		369,762 17.5		0 0.0	
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:		2,095,329		1,633,464 78.0		0 0.0		461,865 22.0	
Official									
COUNTRY TOTAL		4,203,087		3,371,460 80.2		369,762 8.8		461,865 11.0	
Guinea:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official		1,055,700		0 0.0		1,055,513 100.0		187 0.0	
Long-Term Dollar Sales:									
Official		5,739,050		333,200 5.8		3,964,358 69.1		1,441,492 25.1	
MAJOR PROGRAM TOTAL		6,794,750		333,200 4.9		5,019,871 73.9		1,441,679 21.2	
Under Export Import Bank Act:									
Loans:									
Official		1,188,190		224,893 18.9		963,297 81.1		0 0.0	
COUNTRY TOTAL		7,982,940		558,093 7.0		5,983,168 74.9		1,441,679 18.1	

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
India:								
Agricultural Trade Development and Assistance:								
Currency Loans to Private Enterprises:								
Private	0	0.0	0	0.0	314,610	23.1	1,046,872	76.9
1,361,482								
Under Export Import Bank Act:								
Loans:								
Official	605,941	100.0	0	0.0	0	0.0	0	0.0
605,941								
Iran:								
COUNTRY TOTAL	1,967,423	30.8	0	0.0	314,610	16.0	1,046,872	53.2
Surplus Property Sales:								
Sales of Overseas Surpluses:								
Official	42,186,628	0	0.0	0	0.0	0	0.0	42,186,628
100.0								
Iraq:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	162	0	0.0	0	0.0	0	0.0	162
100.0								
Under Commodity Credit Corporation Charter Act:								
Miscellaneous Export Sales:								
Official	13,465,044	2.0	13,195,744	98.0	0	0.0	0	0.0
2.0								
COUNTRY TOTAL	13,465,206	2.0	13,195,744	98.0	0	0.0	162	0.0
Israel:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	2,354	0	0.0	0	0.0	0	0.0	2,354
100.0								

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 of United States Government Agencies by Date of Oldest Arrearage
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 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Ivory Coast:						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:						
Official	154,502	100.0	0	0.0	0	0.0
Under Export Import Bank Act:						
Loans:						
Official	2,841,009	100.0	0	0.0	0	0.0
COUNTRY TOTAL	2,995,511	100.0	0	0.0	0	0.0
Jamaica: 7/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support:						
Private	74,923	100.0	0	0.0	0	0.0
Under Military Sales:						
Arms Export Control Act:						
Official	2,436	51.3	1,187	48.7	0	0.0
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs:						
Official	935	0.0	935	100.0	0	0.0
Export Credit Guarantee Programs:						
Official	48,769	0.0	48,769	100.0	0	0.0
Miscellaneous Export Sales:						
Official	222,839	0.0	212,577	95.4	10,262	4.6

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
		-----		-----		-----		-----	
Total of Principal and Interest Due and Unpaid 90 Days or More		Amount	Total	Amount	Total	Amount	Total	Amount	Total
		-----		-----		-----		-----	
Jamaica: -- Continued									
MAJOR PROGRAM TOTAL	272,543	0	0.0	262,281	96.2	10,262	3.8	0	0.0
Under Export Import Bank Act:									
Loans:	227,336	0	0.0	227,336	100.0	0	0.0	0	0.0
COUNTRY TOTAL 7/	577,238	76,172	13.2	490,804	85.0	10,262	1.8	0	0.0
Jordan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,033,399	1,889,644	92.9	143,755	7.1	0	0.0	0	0.0
Private	942	0	0.0	0	0.0	942	100.0	0	0.0
SUBPROGRAM TOTAL	2,034,341	1,889,644	92.9	143,755	7.1	942	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	49,116	36,863	75.1	12,253	24.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	140,616	0	0.0	0	0.0	140,616	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	107,868	0	0.0	0	0.0	107,868	100.0	0	0.0
Under Export Import Bank Act:									
Loans:	1,685	1,685	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,333,626	1,928,192	82.6	156,008	6.7	249,426	10.7	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	17,957,507	0	0.0	0	0.0	16,730,653	93.2	1,226,854	6.8
Under Military Sales: Arms Export Control Act: Official	7,180,430	0	0.0	0	0.0	532,982	7.4	6,647,448	92.6
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	17,174,634	0	0.0	0	0.0	6,317,034	36.8	10,857,600	63.2
Under Export Import Bank Act: Loans: Official	3,084,193	0	0.0	0	0.0	0	0.0	3,084,193	100.0
War Account Settlements and Lend Lease: Official	6,474,000	0	0.0	0	0.0	0	0.0	6,474,000	100.0
COUNTRY TOTAL	51,870,764	0	0.0	0	0.0	23,580,669	45.5	28,290,095	54.5
Madagascar: 8/ Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	1,192,768	540,759	45.3	652,009	54.7	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	60,945	60,945	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 8/	1,253,713	601,704	48.0	652,009	52.0	0	0.0	0	0.0
Malawi: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	26,145	0	0.0	26,145	100.0	0	0.0	0	0.0

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 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
Total of Principal and Interest Due and Unpaid 90 Days or More		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
		Total		Total		Total		Total	
Mauritania:									
Under Export Import Bank Act:									
Loans:	Official	1,134,204	192,232 16.9	941,972 83.1	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	Official	64	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	64 100.0	64 100.0
Under Export Import Bank Act:									
Loans:	Official	642	642 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
COUNTRY TOTAL		706	642 90.9	0 0.0	0 0.0	0 0.0	0 0.0	64 9.1	64 9.1
Mexico:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:	Official	7,973	0 0.0	0 0.0	7,973 100.0	0 0.0	0 0.0	0 0.0	0 0.0
Under Export Import Bank Act:									
Loans:	Official	24,820	24,820 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
COUNTRY TOTAL		32,793	24,820 75.7	0 0.0	7,973 24.3	0 0.0	0 0.0	0 0.0	0 0.0
Morocco:									
Under Military Sales:									
Arms Export Control Act:	Official	171,728	39,463 23.0	132,265 77.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0

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 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Total	Percent of Total	Amount	Total	Percent of Total	Amount	Total
Morocco: -- Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	47,785	47,785	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	86								
Official		0	0.0	0	0.0	0	0.0	0	0.0
Export Credit Guarantee Programs:									
Official	1,264	0	0.0	0	0.0	0	0.0	0	0.0
Miscellaneous Export Sales:									
Official	1,289,274	0	0.0	0	0.0	1,289,274	100.0	0	0.0
MAJOR PROGRAM TOTAL	1,290,624	0	0.0	0	0.0	1,289,274	99.9	1,350	0.1
Under Export Import Bank Act:									
Loans:									
Official	3,756,870	0	0.0	2,255,856	60.0	1,501,014	40.0	0	0.0
COUNTRY TOTAL	5,267,007	87,248	1.7	2,388,121	45.3	2,790,288	53.0	1,350	0.0
Mozambique: 9/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,593,114	0	0.0	0	0.0	1,129,916	43.6	1,463,198	56.4
Under Export Import Bank Act:									
Loans:									
Official	10,849,115	0	0.0	193,556	1.8	10,655,559	98.2	0	0.0
COUNTRY TOTAL 9/	13,442,229	0	0.0	193,556	1.4	11,785,475	87.7	1,463,198	10.9

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		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Amount Total		Amount Total		Amount Total		Amount Total	
		of		of		of		of	
		Total		Total		Total		Total	
		of Principal and Interest Due and Unpaid 90 Days or More							

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		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Country Loans: -- Continued	Total of Principal and Interest Due and Unpaid 90 Days or More										
	2,597,989	386,133	14.9	0	0.0	0	0.0	0	0.0	2,211,856	85.1
	SUBPROGRAM TOTAL										
	Agricultural Trade Development and Assistance:										
	Currency Loans to Foreign Governments:										
Official		0	0.0	0	0.0	0	0.0	5,123	100.0	0	0.0
Long-Term Dollar Sales:											
Official		0	0.0	0	0.0	0	0.0	0	0.0	238,198	100.0
MAJOR PROGRAM TOTAL		0	0.0	0	0.0	0	0.0	5,123	2.1	238,198	97.9
COUNTRY TOTAL		386,133	13.6	0	0.0	0	0.0	5,123	0.2	2,450,054	86.2
Peru:	Under Foreign Assistance and Related Acts:										
	Country Loans:										
	Official	0	0.0	0	0.0	0	0.0	27,900,823	99.2	223,443	0.8
	OFIC-Investment Support:										
	Private	0	0.0	0	0.0	0	0.0	0	0.0	4,107,952	100.0
MAJOR PROGRAM TOTAL		0	0.0	0	0.0	0	0.0	27,900,823	86.6	4,331,395	13.4
Under Military Sales:	Arms Export Control Act:										
	Official	0	0.0	0	0.0	0	0.0	8,740,132	98.1	172,345	1.9
Agricultural Trade Development and Assistance:	Currency Loans to Foreign Governments:										
	Official	0	0.0	0	0.0	0	0.0	372,317	88.0	50,938	12.0
Long-Term Dollar Sales:											
Official		746,990	5.4	3,010,055	21.9	10,004,559	72.7	0	0.0		

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Peru: -- Continued									
MAJOR PROGRAM TOTAL	14,184,859	746,990	5.3	3,010,055	21.2	10,376,876	73.2	50,938	0.4
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	17,325,576	0	0.0	0	0.0	0	0.0	17,325,576	100.0
Official									
Export Credit Guarantee Programs:	104,899,594	0	0.0	0	0.0	0	0.0	104,899,594	100.0
Official									
MAJOR PROGRAM TOTAL	122,225,170	0	0.0	0	0.0	0	0.0	122,225,170	100.0
Under Export Import Bank Act:									
Loans:									
Official	75,251,804	0	0.0	0	0.0	0	0.0	75,251,804	100.0
Private	369,258	0	0.0	0	0.0	0	0.0	369,258	100.0
SUBPROGRAM TOTAL	75,621,062	0	0.0	0	0.0	0	0.0	75,621,062	100.0
COUNTRY TOTAL	253,175,786	746,990	0.3	3,010,055	1.2	47,017,831	18.6	202,400,910	79.9
Philippines: 12/									
Under Foreign Assistance and Related Acts:									
Country Loans:	428,679	26,460	6.2	401,584	93.7	635	0.1	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	26,974	0	0.0	0	0.0	26,974	100.0	0	0.0
Official									
COUNTRY TOTAL 12/	455,653	26,460	5.8	401,584	88.1	27,609	6.1	0	0.0
Portugal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	217,935	0	0.0	0	0.0	0	0.0	217,935	100.0
Official									

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 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total	Percent of Amount Total
Total of Principal and Interest Due and Unpaid 90 Days or More								
Sierra Leone:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	0	0.0	340,600	23.8	1,089,501	76.2	0	0.0
Somalia:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	0	0.0	0	0.0	1,340,167	100.0	0	0.0
Private	0	0.0	0	0.0	0	0.0	1,034,418	100.0
SUBPROGRAM TOTAL	0	0.0	0	0.0	1,340,167	56.4	1,034,418	43.6
Under Military Sales:								
Arms Export Control Act:								
Official	0	0.0	0	0.0	6,075,601	57.7	4,457,215	42.3
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	0	0.0	0	0.0	6,838,205	79.9	1,724,840	20.1
COUNTRY TOTAL	0	0.0	0	0.0	14,253,973	66.4	7,216,473	33.6
Spain:								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
Official	0	0.0	579,207	100.0	0	0.0	0	0.0
Sri Lanka:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	0	0.0	0	0.0	0	0.0	27	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of	Percent of	Percent of	Percent of	Percent of	Percent of		
		Amount Total	Amount Total	Amount Total	Amount Total	Amount Total	Amount Total		
		-----	-----	-----	-----	-----	-----		
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,653,368	0	0.0	0	0.0	1,653,368	100.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	30,931,484	0	0.0	0	0.0	0	0.0	30,931,484	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	15,199	15,199	100.0	0	0.0	0	0.0	0	0.0
Official									
Long-Term Dollar Sales:									
Official	23,981,971	0	0.0	1,430,310	6.0	17,922,831	74.7	4,628,830	19.3
MAJOR PROGRAM TOTAL	23,997,170	15,199	0.1	1,430,310	6.0	17,922,831	74.7	4,628,830	19.3
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:									
Official	50,083,901	0	0.0	0	0.0	0	0.0	50,083,901	100.0
Under Export Import Bank Act:									
Loans:									
Official	26,960,742	0	0.0	0	0.0	0	0.0	26,960,742	100.0
COUNTRY TOTAL	133,626,665	15,199	0.0	1,430,310	1.1	19,576,199	14.7	112,604,957	84.3
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	36,217,944	0	0.0	0	0.0	0	0.0	36,217,944	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,961,193	0	0.0	0	0.0	0	0.0	2,961,193	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Percent of	Percent of	Percent of	Percent of	Percent of	Percent of
		Amount	Total	Amount	Total	Amount	Total
		Total		Total		Total	
		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More	
Syria: -- Continued							
Long-Term Dollar Sales:							
Official	36,413,888	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	39,375,081	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	75,593,025	0	0.0	0	0.0	0	0.0
Tanzania, United Republic of:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	20	0	0.0	0	0.0	0	0.0
Official							
	90,745	90,745	100.0	0	0.0	0	0.0
Tanzania, United Republic of:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	90,745	90,745	100.0	0	0.0	0	0.0
Official							
Under Export Import Bank Act:							
Loans:							
Official	1,018,255	5,145	0.5	0	0.0	1,013,110	99.5
COUNTRY TOTAL	1,109,000	95,890	8.6	0	0.0	1,013,110	91.4
Thailand:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:	351,651	0	0.0	0	0.0	351,651	100.0
Official							
Tunisia:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	468,022	0	0.0	468,022	100.0	0	0.0

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Tunisia: -- Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
Official	59,296	43.2	78,091	56.8	0	0.0	0	0.0
Long-Term Dollar Sales:								
Official	0	0.0	0	0.0	184	81.8	41	18.2
MAJOR PROGRAM TOTAL	59,296	43.1	78,091	56.7	184	0.1	41	0.0
Under Export Import Bank Act:								
Loans:								
Official	0	0.0	32,733	100.0	0	0.0	0	0.0
COUNTRY TOTAL	59,296	9.3	578,846	90.7	184	0.0	41	0.0
Turkey:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	0	0.0	0	0.0	585	2.3	24,571	97.7
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
Private	0	0.0	0	0.0	0	0.0	38,693	100.0
COUNTRY TOTAL	0	0.0	0	0.0	585	0.9	63,264	99.1
Uganda:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	9,862	7.6	115,839	89.1	4,361	3.4	0	0.0
Under Export Import Bank Act:								
Loans:								
Official	0	0.0	102,098	71.6	40,570	28.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (in dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage										Percent of Total	Amount	Percent of Total
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years						
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total					
Uganda: -- Continued	272,730	9,862	3.6	217,937	79.9	44,931	16.5					0	0.0	
COUNTRY TOTAL														
Venezuela:														
Under Export Import Bank Act:														
Loans:	2,316,565	15,349	0.7	2,301,216	99.3	0	0.0	0	0.0			0	0.0	
Official														
Vietnam:														
Under Foreign Assistance and Related Acts:														
Country Loans:	53,478,409	0	0.0	0	0.0	0	0.0	0	0.0	53,478,409	100.0			
Official														
Agricultural Trade Development and Assistance:														
Long-Term Dollar Sales:	10,873,047	0	0.0	0	0.0	0	0.0	0	0.0	10,873,047	100.0			
Official														
Yemen:														
Agricultural Trade Development and Assistance:														
Long-Term Dollar Sales:	666,140	396,613	59.5	0	0.0	269,527	40.5					0	0.0	
Official														
Yugoslavia:														
Under Foreign Assistance and Related Acts:														
Country Loans:	78,155	78,155	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Official														
Agricultural Trade Development and Assistance:														
Currency Loans to Foreign Governments:	335	256	76.4	0	0.0	79	23.6					0	0.0	
Official														

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of March 31, 1991
(In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Percent of		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Yugoslavia: -- Continued											
Under Export Import Bank Act:											
Loans:											
Official	45,937,580	203,442	0.4	0	0.0	45,734,138	99.6	0	0.0	0	0.0
Private	9,624,359	0	0.0	0	0.0	9,624,359	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	55,561,939	203,442	0.4	0	0.0	55,358,497	99.6	0	0.0	0	0.0
COUNTRY TOTAL											
	55,640,429	281,853	0.5	0	0.0	55,358,576	99.5	0	0.0	0	0.0
Zaire:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	2,102,833	2,102,833	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:											
Official	1,626,465	615,288	37.8	1,011,177	62.2	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	3,729,298	2,718,121	72.9	1,011,177	27.1	0	0.0	0	0.0	0	0.0
Under Military Sales:											
Arms Export Control Act:											
Official	26,280,138	2,556,142	9.7	21,886,911	83.3	1,837,085	7.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	15	0	0.0	3	20.0	0	0.0	0	0.0	12	80.0
Long-Term Dollar Sales:											
Official	6,978,710	6,593,866	94.5	317,767	4.6	285	0.0	66,792	1.0	0	0.0

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More									
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official		257,734	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	257,734	100.0
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Private		46,228	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	46,228	100.0
WORLD TOTAL		3,091,592,127	87,265,677 2.8	281,774,537 9.1	741,910,645 24.0	1,980,641,268 64.1			
1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.									
2/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.									
3/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.									
4/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.									
5/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 25, 1991.									
6/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.									
7/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.									
8/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.									
9/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 14, 1990.									
10/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 18, 1991.									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of March 31, 1991
 (In dollars or dollar equivalents)

- 11/ Panama: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1990.
- 12/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 20, 1991.

CONSOLIDATED TIME SERIES: OFFICIAL



Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States
 Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (In dollars and dollar equivalents)

Program	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Under Foreign Assistance and Related Acts:					
Country Loans.....	646,528,204	513,357,449	531,057,719	565,661,861	555,329,098
Subrogated Claims from OPIC Insurance contracts.....	898,800	898,800	898,800	898,800	898,800
Housing and Other Credit Guarantee Programs.....	85,772,838	96,136,313	92,223,933	107,665,228	92,295,468
Total.....	733,199,842	610,392,562	624,180,452	674,225,889	648,523,366
Under Military Sales:					
Arms Export Control Act.....	102,378,653	139,507,813	200,924,915	86,993,565	93,212,749
Logistical Support.....	6,984,971	7,151,556	6,368,634	9,658,733	8,891,994
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	539,817,614	664,358,927	600,995,208	128,725,545	116,720,155
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total.....	855,196,212	1,017,033,270	1,014,303,731	431,392,817	424,839,872
Mutual Education and Cultural Exchange Act.....	1,244,470	143,777	367,065	181,059	55,000
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	31,714,995	34,319,700	32,426,536	4,488,362	5,718,540
Long-Term Dollar Sales.....	393,360,179	393,091,468	333,527,252	391,010,792	425,796,611
Currency Loans to Intermediate Financial Inst. Sec. 108	100,000	0	0	0	0
Total.....	425,175,174	427,411,168	365,953,788	395,499,154	431,515,151
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	129,967,072	197,168,319	196,339,124	22,386,529	18,714,357
Export Credit Guarantee Programs.....	397,108,591	604,328,166	615,175,066	379,538,919	346,176,324
Miscellaneous Export Sales.....	143,300,476	143,968,660	180,917,056	23,715,171	28,361,639
Subrogated Claims from Guarantee Contracts.....	29,633,881	30,442,769	32,625,882	33,661,449	120,212,819
Total.....	700,010,020	975,907,914	1,025,057,128	459,302,068	513,465,139
Under Export Import Bank Act:					
Loans.....	1,215,760,917	1,368,898,637	1,524,590,822	1,342,375,248	1,428,170,207
Total.....	1,215,760,917	1,368,898,637	1,524,590,822	1,342,375,248	1,428,170,207
Postal Debt Settlements.....	68,152,818	71,652,403	68,014,914	64,862,617	74,331,672
Surplus Property Sales:					
Sales of Overseas Surpluses.....	52,221,725	52,729,734	52,980,133	52,980,133	52,980,133
Total.....	52,221,725	52,729,734	52,980,133	52,980,133	52,980,133
War Account Settlements and Lend Lease.....	119,215,288	119,890,288	119,890,288	121,006,268	121,006,268
Under Atomic Energy Act.....	67,551	55,066	29,069	72,333	17,482
International Ice Patrol.....	3,688,170	5,367,792	4,984,745	4,630,278	4,407,107
Federal Aviation Administration.....	2,407,508	1,915,355	2,862,555	2,875,192	1,872,221
United States Coast Guard.....	179,362	135,898	83,873	95,341	124,455

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (In dollars and dollar equivalents)

Program	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Immigration and Naturalization Service.....	143,168	442,251	586,982	87,213	89,951
U.S. Customs Service.....	60,206	32,270	8,854	3,242	33,229
National Institute of Standards and Technology.....	13,548	3,329	1,837	49,553	25,364
National Oceanic and Atmospheric Administration.....	448,532	382,535	315,702	516,548	450,858
Department of the Interior.....	146,010	662,783	881,450	1,450,168	1,360,417
Foreign Indemnification Funds.....	1,401,846	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	788	21,225	34,221	35,246	36,821
Panama Canal Commission.....	15,570	16,900	0	9,062	10,515
TOTAL, WORLDWIDE.....	4,178,748,723	4,654,496,997	4,806,529,449	3,553,051,269	3,704,717,068

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Afghanistan.....	2,605,359	1,571,066	849,406	986,545	892,274
Albania.....	64,943	56,101	64,772	65,058	65,927
Algeria.....	13,575,128	2,744,640	1,046,627	516,888	1,226,946
Andorra.....	0	246	246	246	0
Angola.....	0	0	285,923	104	328,485
Anguilla.....	128	655	0	0	0
Antigua and Barbuda.....	2,651,961	2,686,494	2,733,483	2,824,005	2,744,987
Argentina.....	101,771,509	125,637,032	168,065,472	13,242,735	275,209
Aruba.....	9,860	14,235	10,573	14,086	1,374
Australia.....	1,624,280	897,544	278,951	750,592	15,027
Austria.....	513,554	132,487	2,198	111,832	3,217
Bahamas, The.....	112,418	109,915	157,552	79,641	106,379
Bahrain.....	1,670	1,670	1,670	1,670	1,670
Bangladesh.....	55,735,165	53,459,264	29,031,421	30,137,469	52,312,458
Barbados.....	11,401	33,045	4,262	10,197	25,780
Belgium.....	190,929	217,468	248,907	230,049	210,878
Belize.....	7,367	0	41,107	37,946	50,509
Benin.....	1,046	729	0	569	563
Bermuda.....	0	0	0	64,117	102,619
Bolivia.....	1,574,414	4,550,129	4,147,008	14,643,120	352,830
Botswana.....	3,146	12,204	9,596	373,689	17,946
Brazil.....	887,683,950	900,693,317	969,020,428	1,035,498,081	1,116,127,383 2/
British Virgin Islands.....	8,162	10,973	0	6,522	2,813
Brunei.....	990	990	990	990	990
Bulgaria.....	52,442	51,992	57,008	58,885	60,641

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1990 - March 31, 1991
(In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Burkina.....	1,122	584	981	1,308	1,278
Burma.....	2,982,685	211,225	1,271,028	1,271,028	2,463,575
Burundi.....	342	656	745	1,034	1,445
Cambodia.....	99,503,236	111,482,982	111,525,625	118,057,417	121,040,587
Cameroon.....	2,750	2,750	1,256,301	5,893,846	6,647,587
Canada.....	99,783	173,736	2,000,863	265,372	118,796
Cape Verde.....	595	659	759	668	0
Cayman Islands.....	26,569	40,964	42,672	25,510	40,694
Central African Republic.....	1,817,840	1,334,030	1,365,137	1,802,027	2,260,279
Chad.....	0	0	148	0	180
Chile.....	160,804	781,353	162,534	178,547	194,421
China (Mainland).....	606,427	742,508	369,089	330,527	559,201
China (Unspecified).....	123,419,870	123,419,870	123,670,269	124,786,249	124,786,249
Colombia.....	12,382,050	12,215,036	13,462,920	13,200,785	15,940,792
Congo.....	4,857,756	5,626,546	6,122,535	7,157,908	7,578,825 3/
Cook Islands.....	4,890	6,325	10,880	11,213	11,405
Costa Rica.....	22,480,425	2,957,421	12,355,814	18,507,903	17,278,229 4/
Cuba.....	100,713,444	101,501,105	101,788,593	102,294,369	102,779,421
Cyprus.....	2,371	14,514	22,133	14,576	1,514
Czechoslovakia.....	11,782	115,893	160,391	89,352	101,862
Denmark.....	757,705	992,484	1,021,524	1,133,737	827,111
Djibouti.....	791	780	1,696	0	895
Dominica.....	14,739	18,165	0	0	2,343
Dominican Republic.....	239,989,110	255,621,806	251,524,028	271,629,351	309,439,179
Ecuador.....	11,542,919	13,626,287	795,831	751,199	787,223

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1990 - March 31, 1991
(In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Egypt.....	625,406,539	715,721,238	661,210,910	78,578,021	55,824,156 5/
El Salvador.....	26,914,171	16,859,973	28,174,581	4,659,420	2,303,371
Ethiopia.....	21,731,034	21,746,635	21,845,790	21,888,503	22,666,216
Federated States of Micronesia.....	3,417	3,524	3,634	3,738	0
Fiji.....	8,732	6,792	238	128	8,496
Finland.....	214,449	430,870	236,989	352,098	181,457
France.....	144,046	1,131,095	534,017	173,901	675,256
French Guiana.....	3,877	2,239	2,413	2,715	2,957
French Polynesia.....	5,371	3,517	5,447	0	190
Gabon.....	5,462,896	3,108,480	4,027,235	4,217,203	5,299,755
Gambia, The.....	0	0	1,576	0	850
German Democratic Republic.....	86,654	136,144	114,276	0	0
Germany.....	0	0	0	0	9,742,327
Germany, Berlin.....	1,000	0	0	0	0
Germany, Fed. Rep. of, (Bonn).....	11,666,625	6,998,215	9,579,406	0	0
Ghana.....	0	0	0	0	477,319
Gibraltar.....	2,384	2,663	3,946	4,062	3,783
Greece.....	20,894,834	20,334,617	19,556,177	19,605,138	19,605,970
Greenland.....	0	138	95	95	0
Grenada.....	0	2,468	0	0	0
Guadeloupe.....	8,821	7,466	10,901	11,546	10,728
Guatemala.....	4,632,299	3,626,776	4,267,209	3,044,842	5,912,060
Guinea.....	1,251,111	1,196,765	2,094,697	6,512,002	7,982,940
Guinea-Bissau.....	0	0	0	0	18
Guyana.....	4,669	739,173	1,609,327	5,546,805	6,610,183 6/

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Haiti.....	15,942,567	16,777,528	17,039,085	20,162,230	21,769,510
Honduras.....	16,781,442	11,375,854	13,386,586	15,583,490	6,536,690
Hong Kong.....	3,436,141	2,881,910	3,871,089	3,350,079	3,626,218
Hungary.....	154,812	169,424	158,286	248,123	379,767
Iceland.....	96,519	152,784	140,993	133,244	16,690
India.....	57,016	77,993	228,168	244,314	960,271
Indonesia.....	2,541,442	582,944	933,355	630,991	339,678
Iran.....	103,956,693	104,760,025	105,947,796	49,213,136	48,020,654
Iraq.....	336,621	345,242	377,478	9,744,674	99,570,603
Ireland.....	1,894,145	2,214,937	2,349,286	984,952	1,049,718
Israel.....	918,538	1,377,207	887,494	1,346,798	566,725
Italy.....	3,206,449	1,481,057	1,564,425	1,662,937	1,391,687
Ivory Coast.....	13,789,302	24,588,804	28,585,722	0	2,997,094
Jamaica.....	4,755,064	11,319,524	22,824,494	30,496,318	522,188 ^{7/}
Japan.....	6,589,423	12,672,228	11,971,657	11,794,749	15,408,576
Jordan.....	141,005	142,013	103,233	1,738,266	2,402,926
Kenya.....	20,704	142,019	630,037	61,784	139,842
Kiribati.....	4,833	3,454	4,107	4,358	4,632
Korea, Dem. Peoples Rep. of.....	146	146	146	146	146
Korea, Republic of (Seoul).....	4,634,925	5,408,343	3,233,864	3,454,850	3,957,829
Kuwait.....	29,214	27,056	26,435	37,625	40,198
Laos.....	7,897	15,179	23,116	32,965	6,454
Lebanon.....	13,676,920	17,346,315	11,630,401	24,931,982	6,549,047
Lesotho.....	283	730	1,046	1,249	303
Liberia.....	42,252,260	47,117,717	49,171,665	52,506,783	62,057,117

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Libya.....	84,042	84,286	81,169	80,050	76,120
Luxembourg.....	1,998	8,800	3,524	1,231	2,066
Macau.....	17,894	20,566	45,417	50,514	37,988
Madagascar.....	1,220,345	625	32,568	653,010	1,254,489 8/
Malawi.....	275	240	27,132	27,178	26,385
Malaysia.....	224,552	230,014	59,670	207,167	140,334
Mali.....	19,179	4,926	1,098	1,661	1,965
Malta.....	2,280	0	4,813	3,541	6,116
Martinique.....	9,228	8,862	5,476	6,602	6,401
Mauritania.....	0	201	159	1,135,931	1,134,262
Mauritius.....	3,388	127,673	649	624	706
Mexico.....	83,221,754	195,002	290,833	104,844	231,152
Montserrat.....	1,897	2,062	1,195	1,706	2,281
Morocco.....	3,284,425	36,005,902	48,222,006	101,017,512	5,440,523
Mozambique.....	23,242,635	5,167,192	8,145,650	10,894,319	13,442,483 9/
Namibia.....	957	1,214	1,592	1,480	1,982
Nauru.....	6,368	6,935	5,010	3,905	3,688
Nepal.....	7,000		1,858	6,673	7,006
Netherlands.....	293,822	359,774	376,063	629,810	798,707
Netherland Antilles.....	9,020	18,072	4,876	50,384	15,150
New Caledonia.....	0	2,082	1,958	2,694	3,171
New Zealand.....	17,557	143,143	107,612	97,839	211
Nicaragua.....	109,170,854	112,935,574	114,991,771	117,366,895	122,679,364
Niger.....	518,224	338,548	1,169,902	1,293,512	1,275,441
Nigeria.....	273,163	32,283,240	14,383,261	45,808,110	59,313,304 10/

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
(Excluding indebtedness Arising from World War I)
March 31, 1990 - March 31, 1991
(in dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Norway.....	50,761	290,897	23,251	99,262	33,434
Oman.....	115,529	142,856	110,198	161,496	106,674
Pakistan.....	696,552	6,201,390	158,269	48,899	529,824
Panama.....	57,939,415	64,362,424	65,178,828	73,794,480	77,620,642 <u>11/</u>
Papua New Guinea.....	33,712	68,967	35,313	49,526	6,272
Paraguay.....	2,030,266	1,393,911	1,907,262	1,502,931	2,072,621
Peru.....	262,460,017	273,525,257	287,973,278	298,815,910	317,574,855
Philippines.....	48,419,976	48,407,048	48,426,797	48,111,231	48,330,033 <u>12/</u>
Pitcairn Islands.....	428	511	511	641	870
Poland.....	476,855,616	727,803,694	764,680,409	540,066	690,212
Portugal.....	339,288	271,099	267,799	302,839	267,165
Qatar.....	605	3,974	7,752	2,987	0
Reunion.....	20	20	20	20	20
Romania.....	50,578	67,383	8,871	13,482	7,619
Rwanda.....	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis.....	10	0	30	1,342	7
St. Helena.....	13,328	13,328	13,328	13,328	13,328
St. Vincent and the Grenadines.....	0	10,945	4,646	2,703	6,337
Saudi Arabia.....	864,010	108,322	376,162	179,458	171,982
Senegal.....	510,794	1,132,306	2,525	69,190	3,131
Seychelles.....	6,362	6,657	7,044	6,401	6,820
Sierra Leone.....	1,837,739	1,109,620	1,107,297	1,118,436	1,430,457
Singapore.....	69,264	260,049	166,961	61,786	71,462
Solomon Islands.....	0	0	0	0	305
Somalia.....	19,321,983	23,856,878	29,543,998	33,514,575	39,906,426

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
South Africa.....	0	17,572	0	7,882	118
Spain.....	1,403,946	1,645,672	2,220,336	2,607,297	2,291,199
Sri Lanka.....	950	950	6,664	950	4,216
Sudan.....	129,951,579	149,909,830	159,689,378	182,876,635	189,436,909
Suriname.....	53,779	55,417	60,766	61,818	63,429
Swaziland.....	1,352	1,556	2,618	1,377	1,570
Sweden.....	1,594,907	1,959,689	426,046	205,251	491,870
Switzerland.....	786,252	740,199	412,786	463,127	449,689
Syria.....	65,207,076	65,940,829	65,964,505	73,096,530	75,872,300
Taiwan.....	5,871,227	8,320,065	8,210,949	9,394,077	11,010,450
Tanzania, United Republic of.....	7,717,741	7,301,745	8,174,786	8,656,106	5,136,691
Thailand.....	21,958,430	21,884,156	21,332,053	21,543,964	22,401,270
Togo.....	6,527	7,609	8,579	0	976
Tonga.....	5,793	7,316	2,411	3,016	5,300
Trinidad and Tobago.....	14,294	13,247	7,348,543	10,587,709	0
Trust Ter. of Pacif. Is. (Us Adm).....	0	0	0	4,610	3,681
Tunisia.....	470,001	756,320	395,612	1,679,970	670,851
Turkey.....	91,132,300	96,121,274	89,896,119	90,293,173	87,928,950
Turks and Caicos Islands.....	0	171	5,573	6,701	6,918
Tuvalu.....	1,287	1,306	1,732	1,758	1,597
Uganda.....	96,049	97,150	111,120	80,243	273,956
Union of Soviet Socialist Reps.....	3,875,790	4,110,702	3,786,761	5,351,185	7,270,241
United Arab Emirates.....	23,616	9,967	14,487	15,475	5,611
United Kingdom.....	6,356,202	6,253,084	2,845,153	4,310,238	4,187,484
Uruguay.....	208,000	207,169	231,879	248,018	236,300

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Vanuatu.....	2,473	2,134	581	875	1,161
Vatican City.....	113,704	6,038	83,897	81,162	93,817
Venezuela.....	2,451,366	4,586,534	528,263	2,896,869	2,900,547
Vietnam.....	57,336,217	59,042,737	59,047,576	61,775,265	64,351,456
Western Samoa.....	5,533	3,110	765	1,523	5,590
Yemen.....	0	0	0	1,610	667,501
Yemen (Sanaa).....	474,361	474,301	475,004	469,833	0
Yugoslavia.....	2,858,004	37,650,588	67,435,795	78,185,821	46,253,266
Zaire.....	326,664	23,661,446	36,883,710	105,670,951	177,294,048
Zambia.....	36,055,498	43,959,434	43,708,837	762,193	1,167,865
Zimbabwe.....	77	5,648	77	77	77
Andean Development Corp.....	248,761	0	0	0	0
CABEI.....	620	0	0	0	0
East African Common Services Org.....	257,734	257,734	257,734	257,734	257,734
NATO.....	0	354,979	354,979	355,334	521,088
United Nations.....	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
West Indies - Unspecified.....	0	0	27	28	0
Western Hemisphere Regional.....	98,355	0	0	0	0
Western Hemisphere Unspecified.....	808,706	799,797	799,797	494,399	808,174
TOTAL, WORLDWIDE.....	4,178,748,723	4,654,496,997	4,806,529,449	3,553,051,269	3,704,717,068

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

^{2/} Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.

^{3/} Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

Table X-2: Consolidated Time Series Summary by Country - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1990 - March 31, 1991
(In dollars and dollar equivalents)

- 4/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.
- 5/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 25, 1991.
- 6/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.
- 7/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.
- 8/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.
- 9/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 14, 1990.
- 10/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 18, 1991.
- 11/ Panama: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1990.
- 12/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 20, 1991.

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (In dollars and dollar equivalents)

Program	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Under Foreign Assistance and Related Acts:					
Country Loans.....	2,570,209	4,571,103	2,593,912	2,008,186	2,102,182
OPIC-Investment Support.....	8,636,804	12,183,968	10,258,767	6,597,431	7,261,212
Subrogated Claims from OPIC Insurance contracts.....	8,553,872	6,481,551	416,595	1,337,971	1,688,900
Total.....	19,760,885	22,956,622	12,969,274	9,743,588	11,052,294
Under Military Sales:					
Logistical Support.....	428,164	445,918	457,459	386,923	430,041
Total.....	428,164	445,918	457,459	386,923	430,041
Mutual Education and Cultural Exchange Act.....					
	11,666	0	0	0	2,000
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	2,896,986	1,464,089	1,583,892	1,472,454	1,412,557
Total.....	2,896,986	1,464,089	1,583,892	1,472,454	1,412,557
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	494,339	494,339	38,693	38,693	38,693
Subrogated Claims from Guarantee Contracts.....	215,338,324	216,413,103	218,103,737	218,977,381	223,961,155
Total.....	215,832,663	216,907,442	218,142,430	219,016,074	223,999,848
Under Export Import Bank Act:					
Loans.....	57,482,534	21,784,572	24,609,730	26,570,107	22,691,715
Total.....	57,482,534	21,784,572	24,609,730	26,570,107	22,691,715
Federal Aviation Administration.....					
	74	243	0	141	125
United States Coast Guard.....					
	38,171	48,021	46,567	42,745	56,868
Library of Congress.....					
	10,420	10,197	10,425	9,809	10,538
Immigration and Naturalization Service.....					
	92,373	98,780	82,953	83,710	80,373
U.S. Customs Service.....					
	1,290,517	2,325,047	2,309,072	2,699,729	2,483,782
National Institute of Standards and Technology.....					
	280,998	46,934	35,561	435,278	294,737
General Services Administration.....					
	73,545	56,138	69,886	30,172	3,855
National Technical Information Service.....					
	27,656	54,274	17,627	119,874	68,702
Panama Canal Commission.....					
	291,211	199,908	188,457	158,237	116,156
TOTAL, WORLDWIDE.....					
	238,517,863	266,378,185	260,523,333	260,768,841	262,703,591

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (in dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Algeria.....	21	21	21	21	90,260
Anguilla.....	0	0	159,167	159,167	159,167
Antigua and Barbuda.....	0	0	0	0	109,369
Argentina.....	6,456,219	7,784,064	3,259,180	4,213,603	941,940
Australia.....	10,179	4,052	3,452	30,271	7,054
Austria.....	1,217	406	406	2,991	1,996
Bahamas, The.....	100,098	100,101	23	24	25
Bangladesh.....	1,562	1,562	132	1,562	1,562
Barbados.....	0	0	0	36	36
Belgium.....	10,219	11,723	15,752	15,061	5,085
Belize.....	109,000	163,500	163,500	163,500	163,500
Bermuda.....	87	51	52	62	63
Bolivia.....	0	35	0	592	0
Botswana.....	0	0	12,546	0	24,329
Brazil.....	39,329,462	8,365,612	8,366,796	8,398,067	8,403,730
British Virgin Islands.....	4,132	4,000	4,000	6,000	6,085
Cameroon.....	290	290	290	290	0
Canada.....	1,068,611	1,842,197	1,776,623	2,187,684	1,935,493
Cayman Islands.....	26,783	0	28,479	0	0
Chile.....	30,924	30,925	11,127	11,662	11,554
China (Mainland).....	6,813	0	760	76	76
Colombia.....	6,140,063	1,224,565	2,382,404	2,383,469	3,230,163
Congo.....	753,200	753,200	753,200	1,024,800	1,024,800
Costa Rica.....	7,194,432	7,894,728	3,088,124	0	107,149
Denmark.....	219	18	266	46,728	2,169

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
March 31, 1990 - March 31, 1991
(In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Dominican Republic.....	12,607,213	13,980,314	12,759,227	12,760,228	13,020,580
Ecuador.....	6,999	7,066	7,066	7,132	9,133
Egypt.....	7,508	4,819	4,819	3,492	3,498
El Salvador.....	759,101	759,041	759,101	441	1,158,337
Fiji.....	416	9	9	9	9
Finland.....	642	620	149	2,438	231
France.....	70,188	34,110	9,255	40,914	35,084
Germany.....	0	0	0	81,202	67,845
Germany, Berlin.....	299	1,096	3,412	0	0
Germany, Fed. Rep. of, (Bonn).....	105,401	32,828	33,429	0	0
Ghana.....	1,442,603	81,551	116,595	137,971	189,479
Greece.....	47,960	45,417	43,434	42,437	42,039
Guatemala.....	231,395	9,681	9,681	9,903	569
Guinea.....	60	176	176	176	176
Haiti.....	119,408	38,139	68,079	68,079	68,086
Honduras.....	929,406	1,999,519	3,690,153	4,563,797	6,659,690
Hong Kong.....	3,867	12,242	5,852	2,503	10,142
Iceland.....	234	0	0	131	0
India.....	1,208,952	745	1,481,092	1,534,865	1,435,256
Indonesia.....	0	1,868	1,868	2,555	0
Iran.....	3,330	3,343	3,296	3,296	1,884
Iraq.....	7,744	0	0	0	1,730,119
Ireland.....	0	0	0	421	2,264
Israel.....	7,186	7,423	8,441	15,986	12,111
Italy.....	24,787	7,927	7,343	63,584	46,851

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Ivory Coast.....	2,350,000	2,350,120	120	120	120
Jamaica.....	1,317,405	1,371,547	1,668,436	415,802	74,923
Japan.....	40,448	900	1,171	20,339	26,513
Jordan.....	0	0	312	3,906	3,906
Korea, Republic of (Seoul).....	61,558	62,243	42,672	84,768	63,672
Kuwait.....	15,683	7,547	7,547	7,547	7,547
Lebanon.....	3,404	3,873	3,404	2,938	2,764
Liberia.....	8,431	133,748	179,921	300,566	346,739
Madagascar.....	666	693	624	624	624
Malaysia.....	2,795	2,896	2,918	2,263	2,920
Mauritius.....	0	209,914	0	0	0
Mexico.....	1,310,794	385,061	163,888	166,660	104,166
Monaco.....	0	0	0	0	982
Morocco.....	450,424	450,608	97,330	7,664	50,108
Nauru.....	215	215	215	215	251
Netherlands.....	45,067	40,818	38,332	29,122	21,547
Netherland Antilles.....	0	0	0	1,280	891
New Caledonia.....	9	9	0	0	0
New Zealand.....	1,373	1,183	1,005	1,684	2,283
Nicaragua.....	278,542	278,542	278,542	278,542	278,542
Nigeria.....	128,523	128,523	128,523	128,523	1,127,944
Norway.....	5,891	18,259	13,205	15,976	16,303
Pakistan.....	1,597,327	1,381,268	15,294	6,952	10,800
Panama.....	459,376	367,915	403,608	441,114	416,092
Papua New Guinea.....	599	638	250	250	0

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 March 31, 1990 - March 31, 1991
 (in dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Paraguay.....	761,498	875,841	765,901	875,841	992,733
Peru.....	206,211,723	206,540,297	206,874,017	206,868,662	206,858,882
Philippines.....	49,798	1,928,779	63,228	62,453	68,159
Portugal.....	166,898	164,664	88	1,456	52,261
Qatar.....	0	0	11	0	0
Saudi Arabia.....	18,473	18,138	20,601	12,932	7,505
Senegal.....	273	474	675	474	675
Singapore.....	4,205	4,329	3,364	4,897	3,369
Somalia.....	1,010,621	1,010,621	1,008,193	1,010,956	1,038,708
South Africa.....	2,299	685	690	1,711	34,137
Spain.....	354,676	19,018	4,902	14,957	6,867
Sudan.....	0	191	335	2,238	2,439
Sweden.....	8,906	454	242	9,554	18,282
Switzerland.....	34,188	9,967	9,934	19,589	4,930
Taiwan.....	3,956	4,217	5,333	11,833	3,871
Tanzania, United Republic of.....	577	577	577	577	577
Thailand.....	17,565	15,193	8,785	9,461	8,815
Togo.....	7,979	10,914	10,914	7,069	0
Trinidad and Tobago.....	288	116	116	116	116
Tunisia.....	1,141	2,335	1,409	1,274	1,274
Turkey.....	43,895	45,158	48,337	1,045,374	546,299
Turks and Caicos Islands.....	0	47	0	0	0
Uganda.....	204	204	204	204	204
United Arab Emirates.....	1,285	1,610	1,543	1,543	7,946
United Kingdom.....	45,475	66,258	92,594	107,933	49,959

Table XI-2: Consolidated Time Summary by Country - Private Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors on Foreign Loans and Credits of United States Government Agencies ^{1/} (Excluding Indebtedness Arising from World War I)
March 31, 1990 - March 31, 1991
(In dollars and dollar equivalents)

Country	Mar 31, 1990	Jun 30, 1990	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991
Uruguay.....	397	41	985	1,400	1,807
Venezuela.....	11,637	12,256	11,273	11,155	4,666
Yemen.....	0	0	0	6,229	6,229
Yemen (Sanaa).....	5,499	6,028	6,296	0	0
Yugoslavia.....	2,800,872	3,129,020	9,416,749	10,694,907	9,624,359
Zaire.....	2,681	2,771	2,771	2,771	2,771
Zambia.....	0	3,592	3,592	3,592	3,592
West Indies - Unspecified.....	24	54,806	27,352	27,354	27,306
Western Hemisphere Regional.....	44,080	44,080	46,228	46,228	46,228
TOTAL, WORLDWIDE.....	298,517,863	266,378,185	260,523,333	260,768,841	262,703,591

^{1/} Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

March 31, 1991

I Summary

II Consolidated
Official

III Consolidated
Private

IV Accounts
Receivable

V Short-term

VI Refund
Claims

VII Long-Term
90 Day

VIII Long-Term
Detail

IX Age of
Long-Term

X Time Series:
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XI Time Series:
Consolidated Private

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